

							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	592	132	110000	000	EXTRA CLASS PAY	0.00	0.00	0.00	0.00	0.00	31.25	0.00	-31.25	0.00
10	E	592	132	110000	000	EXTRA CLASS PAY	0.00	0.00	0.00	0.00	0.00	31.25	0.00	-31.25	0.00
10	E	592	362	110000	000	SOFTWARE AS A SERVICE	0.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	362	110000	000	SOFTWARE AS A SERVICE	0.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00	2,872.38	3,284.31	52.23	5,000.00	2,772.90	392.85	1,834.25	55.46
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00	2,872.38	3,284.31	52.23	5,000.00	2,772.90	392.85	1,834.25	55.46
10	E	592	415	110000	000	FOOD	1,000.00	19.96	19.96	2.00	700.00	648.24	126.18	-74.42	92.61
10	E	592	415	110000	000	FOOD	1,000.00	19.96	19.96	2.00	700.00	648.24	126.18	-74.42	92.61
10	E	592	439	110000	000	OTHER MEDIA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	439	110000	000	OTHER MEDIA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	108.73	311.70	10.87	1,000.00	29.95	0.00	970.05	3.00
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	108.73	311.70	10.87	1,000.00	29.95	0.00	970.05	3.00
10	E	592	470	110000	000	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	470	110000	000	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	940	110000	000	DUES & FEES	0.00	192.58	192.58	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	E	592	940	110000	000	DUES & FEES	0.00	192.58	192.58	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	E	592	---	110000	---	*UNDIFF. CURRICULUM	8,500.00	7,253.65	7,868.55	85.34	8,200.00	3,482.34	519.03	4,198.63	42.47
10	E	592	362	120000	000	SOFTWARE AS A SERVICE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	E	592	362	120000	000	SOFTWARE AS A SERVICE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	4,628.75	0.00	-3,628.75	462.88
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	4,628.75	0.00	-3,628.75	462.88
10	E	592	470	120000	000	TEXTBOOKS	0.00	0.00	91.92	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	470	120000	000	TEXTBOOKS	0.00	0.00	91.92	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	28.41	28.41	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	28.41	28.41	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	1,000.00	1,528.41	1,620.33	152.84	2,500.00	4,628.75	0.00	-2,128.75	185.15
10	E	592	415	221100	000	FOOD	0.00	423.00	423.00	0.00	0.00	235.60	59.96	-295.56	0.00
10	E	592	415	221100	000	FOOD	0.00	423.00	423.00	0.00	0.00	235.60	59.96	-295.56	0.00
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00	423.00	423.00	0.00	0.00	235.60	59.96	-295.56	0.00
10	E	592	310	221300	000	PERSONAL SERVICES	1,000.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	310	221300	000	PERSONAL SERVICES	1,000.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	362	221300	000	SOFTWARE AS A SERVICE	4,000.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
10	E	592	362	221300	000	SOFTWARE AS A SERVICE	4,000.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
10	E	592	---	221300	---	*INSTRUCTIONAL STAFF	5,000.00	0.00	6,400.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	117.00	0.00	0.00	0.00	0.00	3,988.46	0.00	-3,988.46	0.00
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	117.00	0.00	0.00	0.00	0.00	3,988.46	0.00	-3,988.46	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	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00			0.00		0.00		0.00	0.00			65.27	0.00		-65.27		0.00		
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00			0.00		0.00		0.00	0.00			65.27	0.00		-65.27		0.00		
10	E	592	482	221500	000	NON-CAPITAL TECHNOLOG	0.00			12.98		223.37		0.00	500.00			0.00	0.00		500.00		0.00		
10	E	592	482	221500	000	NON-CAPITAL TECHNOLOG	0.00			12.98		223.37		0.00	500.00			0.00	0.00		500.00		0.00		
10	E	592	---	221500	---	*INSTRUCTION RELATE T	117.00			12.98		223.37		11.09	500.00			4,053.73	0.00		-3,553.73		810.75		
10	E	592	351	232200	000	ADVERTISING	0.00			6,000.00		6,000.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	351	232200	000	ADVERTISING	0.00			6,000.00		6,000.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	---	232200	---	*COMMUNITY RELATIONS	0.00			6,000.00		6,000.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	122	240000	000	SUB-CLERICAL	100.00			0.00		0.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	122	240000	000	SUB-CLERICAL	100.00			0.00		0.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00			0.00		496.57		0.00	0.00			214.86	227.36		-442.22		0.00		
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00			0.00		496.57		0.00	0.00			214.86	227.36		-442.22		0.00		
10	E	592	415	240000	000	FOOD	0.00			38.05		38.05		0.00	0.00			86.79	0.00		-86.79		0.00		
10	E	592	415	240000	000	FOOD	0.00			38.05		38.05		0.00	0.00			86.79	0.00		-86.79		0.00		
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00			0.00		287.76		0.00	0.00			85.25	0.00		-85.25		0.00		
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00			0.00		287.76		0.00	0.00			85.25	0.00		-85.25		0.00		
10	E	592	940	240000	000	DUES & FEES	0.00			0.00		0.00		0.00	0.00			125.00	0.00		-125.00		0.00		
10	E	592	940	240000	000	DUES & FEES	0.00			0.00		0.00		0.00	0.00			125.00	0.00		-125.00		0.00		
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	100.00			38.05		822.38		38.05	0.00			511.90	227.36		-739.26		0.00		
10	E	592	341	256770	000	PUPIL TRAVEL	0.00			0.00		0.00		0.00	600.00			0.00	0.00		600.00		0.00		
10	E	592	341	256770	000	PUPIL TRAVEL	0.00			0.00		0.00		0.00	600.00			0.00	0.00		600.00		0.00		
10	E	592	---	256770	---	*FIELD TRIPS	0.00			0.00		0.00		0.00	600.00			0.00	0.00		600.00		0.00		
10	E	592	354	258400	000	PRINTING / BINDING	100.00			1,337.14		1,343.03		1,337.14	1,400.00			207.48	0.00		1,192.52		14.82		
10	E	592	354	258400	000	PRINTING / BINDING	100.00			1,337.14		1,343.03		1,337.14	1,400.00			207.48	0.00		1,192.52		14.82		
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	100.00			1,337.14		1,343.03		1,337.14	1,400.00			207.48	0.00		1,192.52		14.82		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			382.42		312.07		191.21	1,000.00			362.16	0.00		637.84		36.22		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			382.42		312.07		191.21	1,000.00			362.16	0.00		637.84		36.22		
10	E	592	---	260000	---	*CENTRAL SERVICES	200.00			382.42		312.07		191.21	1,000.00			362.16	0.00		637.84		36.22		
10	E	592	342	264400	000	EMPLOYEE TRAVEL	0.00			0.00		0.00		0.00	1,235.00			0.00	0.00		1,235.00		0.00		
10	E	592	342	264400	000	EMPLOYEE TRAVEL	0.00			0.00		0.00		0.00	1,235.00			0.00	0.00		1,235.00		0.00		
10	E	592	---	264400	---	*NONINSTRUCTION TRAIN	0.00			0.00		0.00		0.00	1,235.00			0.00	0.00		1,235.00		0.00		

Grand Expense Totals							15,017.00			16,975.65		25,012.73		113.04		18,635.00			13,481.96		806.35		4,346.69		72.35
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							2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	Encumbered	Unencumbered	2024-25
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>
Number of Accounts:							28								

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