

							2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	Encumbered	Unencumbered		2025-26
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	31.25	0.00	0.00	18.75	0.00		-18.75	0.00
10	E	592	132	110000	000	EXTRA CLASS PAY	0.00	0.00	31.25	0.00	0.00	18.75	0.00		-18.75	0.00
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	391.46	4,167.40	7.83	1,875.00	179.29	385.56		1,310.15	9.56
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	391.46	4,167.40	7.83	1,875.00	179.29	385.56		1,310.15	9.56
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	169.94	162.66		42.40	45.32
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	169.94	162.66		42.40	45.32
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	0.00	29.95	0.00	750.00	0.00	0.00		750.00	0.00
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	0.00	29.95	0.00	750.00	0.00	0.00		750.00	0.00
10	E	592	940	110000	000	DUES & FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	940	110000	000	DUES & FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	---	110000	---	*UNDIFF. CURRICULUM	8,200.00	391.46	5,438.43	4.77	3,000.00	367.98	548.22		2,083.80	12.27
10	E	592	362	120000	000	SOFTWARE AS A SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	362	120000	000	SOFTWARE AS A SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	1,913.07	5,133.52	191.31	1,875.00	0.00	0.00		1,875.00	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	1,913.07	5,133.52	191.31	1,875.00	0.00	0.00		1,875.00	0.00
10	E	592	470	120000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	38.98	0.00		-38.98	0.00
10	E	592	470	120000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	38.98	0.00		-38.98	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	0.00	0.00	0.00	188.00	0.00	83.63		104.37	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	0.00	0.00	0.00	188.00	0.00	83.63		104.37	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	2,500.00	1,913.07	5,133.52	76.52	2,063.00	38.98	83.63		1,940.39	1.89
10	E	592	310	171000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	290.00	0.00		-290.00	0.00
10	E	592	310	171000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	290.00	0.00		-290.00	0.00
10	E	592	---	171000	---	*Instruct for Multili	0.00	0.00	0.00	0.00	0.00	290.00	0.00		-290.00	0.00
10	E	592	415	221100	000	FOOD	0.00	0.00	295.56	0.00	375.00	0.00	0.00		375.00	0.00
10	E	592	415	221100	000	FOOD	0.00	0.00	295.56	0.00	375.00	0.00	0.00		375.00	0.00
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00	0.00	295.56	0.00	375.00	0.00	0.00		375.00	0.00
10	E	592	310	221300	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00		2,328.00	0.00
10	E	592	310	221300	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00		2,328.00	0.00
10	E	592	362	221300	000	SOFTWARE AS A SERVICE	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	362	221300	000	SOFTWARE AS A SERVICE	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	E	592	---	221300	---	*INSTRUCTIONAL STAFF	3,200.00	0.00	0.00	0.00	2,328.00	0.00	0.00		2,328.00	0.00
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	0.00	3,988.46	3,988.46	0.00	0.00	1,620.00	0.00		-1,620.00	0.00
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	0.00	3,988.46	3,988.46	0.00	0.00	1,620.00	0.00		-1,620.00	0.00
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00	65.27	65.27	0.00	375.00	0.00	0.00		375.00	0.00
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00	65.27	65.27	0.00	375.00	0.00	0.00		375.00	0.00

							2024-25	2024-25	2024-25	2024-25	2025-26		2025-26	Encumbered	Unencumbered		2025-26								
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	482	221500	000	NON-CAPITAL TECHNOLOG	500.00		0.00	0.00	0.00		375.00	0.00	0.00		0.00		0.00	375.00		0.00		0.00	
10	E	592	482	221500	000	NON-CAPITAL TECHNOLOG	500.00		0.00	0.00	0.00		375.00	0.00	0.00		0.00		0.00	375.00		0.00		0.00	
10	E	592	---	221500	---	*INSTRUCTION RELATE T	500.00		4,053.73	4,053.73	810.75		750.00	1,620.00	0.00		-870.00		216.00						
10	E	592	351	232200	000	ADVERTISING	0.00		0.00	0.00	0.00		3,750.00	843.70	1,676.30		1,230.00		22.50						
10	E	592	351	232200	000	ADVERTISING	0.00		0.00	0.00	0.00		3,750.00	843.70	1,676.30		1,230.00		22.50						
10	E	592	---	232200	---	*COMMUNITY RELATIONS	0.00		0.00	0.00	0.00		3,750.00	843.70	1,676.30		1,230.00		22.50						
10	E	592	122	240000	000	SUB-CLERICAL	0.00		0.00	0.00	0.00		0.00	704.15	0.00		-704.15		0.00					0.00	
10	E	592	122	240000	000	SUB-CLERICAL	0.00		0.00	0.00	0.00		0.00	704.15	0.00		-704.15		0.00					0.00	
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00		55.83	821.20	0.00		187.00	17.80	7.58		161.62		9.52						
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00		55.83	821.20	0.00		187.00	17.80	7.58		161.62		9.52						
10	E	592	415	240000	000	FOOD	0.00		0.00	86.79	0.00		113.00	76.01	0.00		36.99		67.27						
10	E	592	415	240000	000	FOOD	0.00		0.00	86.79	0.00		113.00	76.01	0.00		36.99		67.27						
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00		0.00	85.25	0.00		187.00	0.00	0.00		187.00		0.00					0.00	
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00		0.00	85.25	0.00		187.00	0.00	0.00		187.00		0.00					0.00	
10	E	592	940	240000	000	DUES & FEES	0.00		125.00	125.00	0.00		0.00	0.00	0.00		0.00		0.00					0.00	
10	E	592	940	240000	000	DUES & FEES	0.00		125.00	125.00	0.00		0.00	0.00	0.00		0.00		0.00					0.00	
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	0.00		180.83	1,118.24	0.00		487.00	797.96	7.58		-318.54		163.85						
10	E	592	341	256770	000	PUPIL TRAVEL	600.00		0.00	0.00	0.00		375.00	0.00	0.00		375.00		0.00					0.00	
10	E	592	341	256770	000	PUPIL TRAVEL	600.00		0.00	0.00	0.00		375.00	0.00	0.00		375.00		0.00					0.00	
10	E	592	---	256770	---	*FIELD TRIPS	600.00		0.00	0.00	0.00		375.00	0.00	0.00		375.00		0.00					0.00	
10	E	592	354	258400	000	PRINTING / BINDING	1,400.00		182.21	210.15	13.02		187.00	0.00	0.00		187.00		0.00					0.00	
10	E	592	354	258400	000	PRINTING / BINDING	1,400.00		182.21	210.15	13.02		187.00	0.00	0.00		187.00		0.00					0.00	
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	1,400.00		182.21	210.15	13.02		187.00	0.00	0.00		187.00		0.00					0.00	
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00		273.52	741.83	27.35		263.00	152.62	0.00		110.38		58.03						
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00		273.52	741.83	27.35		263.00	152.62	0.00		110.38		58.03						
10	E	592	---	260000	---	*CENTRAL SERVICES	1,000.00		273.52	741.83	27.35		263.00	152.62	0.00		110.38		58.03						
10	E	592	342	264400	000	EMPLOYEE TRAVEL	1,235.00		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	1,235.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.00					0.00	
10	E	592	---	264400	---	*NONINSTRUCTION TRAIN	1,235.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.00					0.00	
Grand Expense Totals							18,635.00		6,994.82	16,991.46	37.54		13,578.00	4,111.24	2,315.73		7,151.03		30.28						

							2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	Encumbered	Unencumbered	2025-26
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:							26								

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