

							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	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		61,253.03	1,265.86		-62,518.89		0.00	
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG		0.00		782.98		782.98		0.00		0.00		61,253.03	1,265.86		-62,518.89		0.00	
10	E	801	---	110000	---	*UNDIFF. CURRICULUM		0.00		1,199.58		996.61		0.00		0.00		61,300.97	1,265.86		-62,566.83		0.00	
10	E	801	470	120000	360	TEXTBOOKS		0.00		107.73		15.81		0.00		0.00		0.00	0.00		0.00		0.00	
10	E	801	470	120000	360	TEXTBOOKS		0.00		107.73		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		428.39		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		13,144.00	0.00		-13,144.00		0.00	
10	E	801	310	221300	360	PERSONAL SERVICES		0.00		2,000.00		13,450.00		0.00		0.00		13,144.00	0.00		-13,144.00		0.00	
10	E	801	342	221300	360	EMPLOYEE TRAVEL		0.00		4,988.01		4,988.01		0.00		0.00		165.33	0.00		-165.33		0.00	
10	E	801	342	221300	360	EMPLOYEE TRAVEL		0.00		4,988.01		4,988.01		0.00		0.00		165.33	0.00		-165.33		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		13,309.33	0.00		-13,309.33		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	2,661.54		-78,633.38		0.00		
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		75,971.84	2,661.54		-78,633.38		0.00		
10	E	801	---	223900	---	*OTHER SUPERVISION		0.00		0.00		0.00		0.00		0.00		75,971.84	2,661.54		-78,633.38		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		35,309.91	15,500.00		-50,809.91		0.00		
10	E	801	351	232200	360	ADVERTISING		0.00		0.00		0.00		0.00		0.00		35,309.91	15,500.00		-50,809.91		0.00		
10	E	801	---	232200	---	*COMMUNITY RELATIONS		0.00		0.00		0.00		0.00		0.00		35,309.91	15,500.00		-50,809.91		0.00		
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		33,999.00		51,999.00		0.00		0.00		71,309.60	46,875.00		-118,184.60		0.00		
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		33,999.00		51,999.00		0.00		0.00		71,309.60	46,875.00		-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		7,303.53	0.00		-7,303.53		0.00		
10	E	801	342	264400	360	EMPLOYEE TRAVEL		0.00		1,861.64		3,808.06		0.00		0.00		7,303.53	0.00		-7,303.53		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		35,860.64		55,807.06		0.00		0.00		78,613.13	52,375.00		-130,988.13		0.00		
10	E	801	362	295000	360	SOFTWARE AS A SERVICE		0.00		0.00		0.00		0.00		0.00		709.52	0.00		-709.52		0.00		
10	E	801	362	295000	360	SOFTWARE AS A SERVICE		0.00		0.00		0.00		0.00		0.00		709.52	0.00		-709.52		0.00		
10	E	801	---	295000	---	*ADMINISTRATIVE TECHN		0.00		0.00		0.00		0.00		0.00		709.52	0.00		-709.52		0.00		
Grand Expense Totals								0.00		44,687.01		80,078.15		0.00		0.00		277,224.72	71,802.40		-349,027.12		0.00		

Number of Accounts: 21

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