

							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		88.75		1,606.96		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		88.75		1,606.96		9.56		
10	E	592	415	110000	000	FOOD	700.00		0.00		1,209.83	0.00			375.00		107.16		225.44		42.40		28.58		
10	E	592	415	110000	000	FOOD	700.00		0.00		1,209.83	0.00			375.00		107.16		225.44		42.40		28.58		
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		305.20		314.19		2,380.61		10.17		
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	375.00		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	375.00		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	
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	
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	
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	
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	
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	
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	
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	
10	E	592	---	256770	---	*FIELD TRIPS	600.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00		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	
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	
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	
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	
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	
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	
Grand Expense Totals							18,635.00	6,994.82	16,991.46	37.54	13,578.00	4,048.46	2,081.70	7,447.84		29.82	

							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 *****