

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25		2024-25		2025-26		Encumbered	Unencumbered		2025-26	
							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	31.25	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	31.25	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	2,772.90	4,167.40	55.46	1,875.00	1,837.95	234.96	-197.91	98.02		
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	2,772.90	4,167.40	55.46	1,875.00	1,837.95	234.96	-197.91	98.02		
10	E	592	415	110000	000	FOOD	700.00	648.24	1,209.83	92.61	375.00	411.95	307.41	-344.36	109.85		
10	E	592	415	110000	000	FOOD	700.00	648.24	1,209.83	92.61	375.00	411.95	307.41	-344.36	109.85		
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	29.95	29.95	3.00	750.00	0.00	0.00	750.00	0.00		
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	29.95	29.95	3.00	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	3,482.34	5,438.43	42.47	3,000.00	2,268.65	542.37	188.98	75.62		
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	4,628.75	5,133.52	462.88	1,875.00	0.00	0.00	1,875.00	0.00		
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	4,628.75	5,133.52	462.88	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	90.44	0.00	97.56	48.11		
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	0.00	0.00	0.00	188.00	90.44	0.00	97.56	48.11		
10	E	592	---	120000	---	*REGULAR CURRICULUM	2,500.00	4,628.75	5,133.52	185.15	2,063.00	129.42	0.00	1,933.58	6.27		
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	235.60	295.56	0.00	375.00	0.00	0.00	375.00	0.00		
10	E	592	415	221100	000	FOOD	0.00	235.60	295.56	0.00	375.00	0.00	0.00	375.00	0.00		
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00	235.60	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	1,779.00	0.00	-1,779.00	0.00		
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	0.00	3,988.46	3,988.46	0.00	0.00	1,779.00	0.00	-1,779.00	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		

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25		2024-25		2025-26		Encumbered Amount	Unencumbered Balance - YTD Act	2025-26 FYTD %
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity			
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	1,779.00	0.00	-1,029.00	237.20
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	214.86	821.20	0.00	187.00	307.70	0.00	-120.70	164.55
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00	214.86	821.20	0.00	187.00	307.70	0.00	-120.70	164.55
10	E	592	415	240000	000	FOOD	0.00	86.79	86.79	0.00	113.00	92.20	0.00	20.80	81.59
10	E	592	415	240000	000	FOOD	0.00	86.79	86.79	0.00	113.00	92.20	0.00	20.80	81.59
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00	85.25	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	85.25	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	50.00	0.00	-50.00	0.00
10	E	592	940	240000	000	DUES & FEES	0.00	125.00	125.00	0.00	0.00	50.00	0.00	-50.00	0.00
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	0.00	511.90	1,118.24	0.00	487.00	1,154.05	0.00	-667.05	236.97
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	207.48	210.15	14.82	187.00	0.00	0.00	187.00	0.00
10	E	592	354	258400	000	PRINTING / BINDING	1,400.00	207.48	210.15	14.82	187.00	0.00	0.00	187.00	0.00
10	E	592	---	258400	---	*PUBLISHING/DUPLICATI	1,400.00	207.48	210.15	14.82	187.00	0.00	0.00	187.00	0.00
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00	362.16	741.83	36.22	263.00	235.17	0.00	27.83	89.42
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00	362.16	741.83	36.22	263.00	235.17	0.00	27.83	89.42
10	E	592	---	260000	---	*CENTRAL SERVICES	1,000.00	362.16	741.83	36.22	263.00	235.17	0.00	27.83	89.42
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	13,481.96	16,991.46	72.35	13,578.00	6,699.99	2,218.67	4,659.34	49.34

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	Encumbered	Unencumbered	2025-26	
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
Number of Accounts:							26									

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