

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24		2023-24		2024-25		Encumbered	Unencumbered		2024-25
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity		Amount	Balance - YTD Act	
10	E	801	439	110000	360	OTHER MEDIA	0.00	0.00	83.78	0.00	0.00	0.00	39.00	-39.00	0.00	
10	E	801	439	110000	360	OTHER MEDIA	0.00	0.00	83.78	0.00	0.00	0.00	39.00	-39.00	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	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	0.00	129.85	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	470	110000	360	TEXTBOOKS	0.00	0.00	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	0.00	782.98	0.00	0.00	52,950.00	7,769.59	-60,719.59	0.00	
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG	0.00	0.00	782.98	0.00	0.00	52,950.00	7,769.59	-60,719.59	0.00	
10	E	801	---	110000	---	*UNDIFF. CURRICULUM	0.00	202.97	996.61	0.00	0.00	52,950.00	7,808.59	-60,758.59	0.00	
10	E	801	470	120000	360	TEXTBOOKS	0.00	221.77	15.81	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	470	120000	360	TEXTBOOKS	0.00	221.77	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	449.32	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	449.32	320.66	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	---	120000	---	*REGULAR CURRICULUM	0.00	671.09	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	1,525.00	0.00	-1,525.00	0.00	
10	E	801	133	221200	360	SUMMER WORK	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	-1,525.00	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	1,744.81	0.00	-1,744.81	0.00	
10	E	801	310	221300	360	PERSONAL SERVICES	0.00	8,400.00	13,450.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00	
10	E	801	310	221300	360	PERSONAL SERVICES	0.00	8,400.00	13,450.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00	
10	E	801	342	221300	360	EMPLOYEE TRAVEL	0.00	0.00	4,988.01	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	342	221300	360	EMPLOYEE TRAVEL	0.00	0.00	4,988.01	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	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	8,400.00	22,938.01	0.00	0.00	3,600.00	0.00	-3,600.00	0.00	
10	E	801	482	221500	360	NON-CAPITAL TECHNOLOG	0.00	210.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	482	221500	360	NON-CAPITAL TECHNOLOG	0.00	210.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	E	801	---	221500	---	*INSTRUCTION RELATE T	0.00	210.39	0.00	0.00	0.00	0.00	0.00	0.00	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	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24		2023-24		2024-25		Encumbered Amount	Unencumbered Balance - YTD Act	2024-25 FYTD %
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity			
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,392.00	32,546.19	-50,938.19	0.00
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,392.00	32,546.19	-50,938.19	0.00
10	E	801	---	223900	---	*OTHER SUPERVISION	0.00	0.00	0.00	0.00	0.00	18,392.00	32,546.19	-50,938.19	0.00
10	E	801	351	232200	360	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00	-12,726.00	0.00
10	E	801	351	232200	360	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00	-12,726.00	0.00
10	E	801	---	232200	---	*COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00	-12,726.00	0.00
10	E	801	310	264400	360	PERSONAL SERVICES	0.00	11,250.00	51,999.00	0.00	0.00	16,631.00	75,000.00	-91,631.00	0.00
10	E	801	310	264400	360	PERSONAL SERVICES	0.00	11,250.00	51,999.00	0.00	0.00	16,631.00	75,000.00	-91,631.00	0.00
10	E	801	342	264400	360	EMPLOYEE TRAVEL	0.00	0.00	3,808.06	0.00	0.00	706.08	0.00	-706.08	0.00
10	E	801	342	264400	360	EMPLOYEE TRAVEL	0.00	0.00	3,808.06	0.00	0.00	706.08	0.00	-706.08	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	11,250.00	55,807.06	0.00	0.00	17,337.08	80,500.00	-97,837.08	0.00
Grand Expense Totals							0.00	20,734.45	80,078.15	0.00	0.00	99,101.89	133,580.78	-232,682.67	0.00

Number of Accounts: 19

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