

| 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 |         | FYTD % |
| 10 | E | 592 | 362 | 110000 | 000 | SOFTWARE AS A SERVICE | 0.00           | 4,060.00      | 4,060.00    | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 110000 | 000 | SOFTWARE AS A SERVICE | 0.00           | 4,060.00      | 4,060.00    | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 411 | 110000 | 000 | GENERAL SUPPLIES      | 5,500.00       | 3,284.31      | 3,284.31    | 59.71  | 5,000.00       | 314.24        | 219.76     | 4,466.00     | 6.28              | 6.28    | 6.28   |
| 10 | E | 592 | 411 | 110000 | 000 | GENERAL SUPPLIES      | 5,500.00       | 3,284.31      | 3,284.31    | 59.71  | 5,000.00       | 314.24        | 219.76     | 4,466.00     | 6.28              | 6.28    | 6.28   |
| 10 | E | 592 | 415 | 110000 | 000 | FOOD                  | 1,000.00       | 19.96         | 19.96       | 2.00   | 700.00         | 0.00          | 67.99      | 632.01       | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 415 | 110000 | 000 | FOOD                  | 1,000.00       | 19.96         | 19.96       | 2.00   | 700.00         | 0.00          | 67.99      | 632.01       | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 439 | 110000 | 000 | OTHER MEDIA           | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 439 | 110000 | 000 | OTHER MEDIA           | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 440 | 110000 | 000 | NON-CAPITAL EQUIPMENT | 1,000.00       | 311.70        | 311.70      | 31.17  | 1,000.00       | 0.00          | 29.95      | 970.05       | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 440 | 110000 | 000 | NON-CAPITAL EQUIPMENT | 1,000.00       | 311.70        | 311.70      | 31.17  | 1,000.00       | 0.00          | 29.95      | 970.05       | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 470 | 110000 | 000 | TEXTBOOKS             | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 470 | 110000 | 000 | TEXTBOOKS             | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 940 | 110000 | 000 | DUES & FEES           | 0.00           | 192.58        | 192.58      | 0.00   | 1,500.00       | 0.00          | 0.00       | 1,500.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 940 | 110000 | 000 | DUES & FEES           | 0.00           | 192.58        | 192.58      | 0.00   | 1,500.00       | 0.00          | 0.00       | 1,500.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | --- | 110000 | --- | *UNDIFF. CURRICULUM   | 8,500.00       | 7,868.55      | 7,868.55    | 92.57  | 8,200.00       | 314.24        | 317.70     | 7,568.06     | 3.83              | 3.83    | 3.83   |
| 10 | E | 592 | 362 | 120000 | 000 | SOFTWARE AS A SERVICE | 0.00           | 1,500.00      | 1,500.00    | 0.00   | 1,500.00       | 0.00          | 0.00       | 1,500.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 120000 | 000 | SOFTWARE AS A SERVICE | 0.00           | 1,500.00      | 1,500.00    | 0.00   | 1,500.00       | 0.00          | 0.00       | 1,500.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 420 | 120000 | 000 | APPAREL/UNIFORMS      | 1,000.00       | 0.00          | 0.00        | 0.00   | 1,000.00       | 443.00        | 0.00       | 557.00       | 44.30             | 44.30   | 44.30  |
| 10 | E | 592 | 420 | 120000 | 000 | APPAREL/UNIFORMS      | 1,000.00       | 0.00          | 0.00        | 0.00   | 1,000.00       | 443.00        | 0.00       | 557.00       | 44.30             | 44.30   | 44.30  |
| 10 | E | 592 | 470 | 120000 | 000 | TEXTBOOKS             | 0.00           | 91.92         | 91.92       | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 470 | 120000 | 000 | TEXTBOOKS             | 0.00           | 91.92         | 91.92       | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 482 | 120000 | 000 | NON-CAPITAL TECHNOLOG | 0.00           | 28.41         | 28.41       | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 482 | 120000 | 000 | NON-CAPITAL TECHNOLOG | 0.00           | 28.41         | 28.41       | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | --- | 120000 | --- | *REGULAR CURRICULUM   | 1,000.00       | 1,620.33      | 1,620.33    | 162.03 | 2,500.00       | 443.00        | 0.00       | 2,057.00     | 17.72             | 17.72   | 17.72  |
| 10 | E | 592 | 415 | 221100 | 000 | FOOD                  | 0.00           | 423.00        | 423.00      | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 415 | 221100 | 000 | FOOD                  | 0.00           | 423.00        | 423.00      | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | --- | 221100 | --- | *DIRECTION OF IMPROVE | 0.00           | 423.00        | 423.00      | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 310 | 221300 | 000 | PERSONAL SERVICES     | 1,000.00       | 6,400.00      | 6,400.00    | 640.00 | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 310 | 221300 | 000 | PERSONAL SERVICES     | 1,000.00       | 6,400.00      | 6,400.00    | 640.00 | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 221300 | 000 | SOFTWARE AS A SERVICE | 4,000.00       | 0.00          | 0.00        | 0.00   | 3,200.00       | 0.00          | 0.00       | 3,200.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 221300 | 000 | SOFTWARE AS A SERVICE | 4,000.00       | 0.00          | 0.00        | 0.00   | 3,200.00       | 0.00          | 0.00       | 3,200.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | --- | 221300 | --- | *INSTRUCTIONAL STAFF  | 5,000.00       | 6,400.00      | 6,400.00    | 128.00 | 3,200.00       | 0.00          | 0.00       | 3,200.00     | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 221500 | 000 | SOFTWARE AS A SERVICE | 117.00         | 0.00          | 0.00        | 0.00   | 0.00           | 3,988.46      | 0.00       | -3,988.46    | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 362 | 221500 | 000 | SOFTWARE AS A SERVICE | 117.00         | 0.00          | 0.00        | 0.00   | 0.00           | 3,988.46      | 0.00       | -3,988.46    | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 481 | 221500 | 000 | TECHNOLOGY SUPPLIES   | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 3.74          | 61.53      | -65.27       | 0.00              | 0.00    | 0.00   |
| 10 | E | 592 | 481 | 221500 | 000 | TECHNOLOGY SUPPLIES   | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 3.74          | 61.53      | -65.27       | 0.00              | 0.00    | 0.00   |

| Fd                          | T | Loc | Obj | Func   | Prj | Obj                   | 2023-24          |                  |                  | 2024-25       |                  | Encumbered      | Unencumbered  | 2024-25          |               |
|-----------------------------|---|-----|-----|--------|-----|-----------------------|------------------|------------------|------------------|---------------|------------------|-----------------|---------------|------------------|---------------|
|                             |   |     |     |        |     |                       | Revised Budget   | FYTD Activity    | FY Activity      | FYTD %        | Revised Budget   |                 |               |                  | FYTD Activity |
| 10                          | E | 592 | 482 | 221500 | 000 | NON-CAPITAL TECHNOLOG | 0.00             | 223.37           | 223.37           | 0.00          | 500.00           | 0.00            | 0.00          | 500.00           | 0.00          |
| 10                          | E | 592 | 482 | 221500 | 000 | NON-CAPITAL TECHNOLOG | 0.00             | 223.37           | 223.37           | 0.00          | 500.00           | 0.00            | 0.00          | 500.00           | 0.00          |
| 10                          | E | 592 | --- | 221500 | --- | *INSTRUCTION RELATE T | 117.00           | 223.37           | 223.37           | 190.91        | 500.00           | 3,992.20        | 61.53         | -3,553.73        | 798.44        |
| 10                          | E | 592 | 351 | 232200 | 000 | ADVERTISING           | 0.00             | 6,000.00         | 6,000.00         | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 351 | 232200 | 000 | ADVERTISING           | 0.00             | 6,000.00         | 6,000.00         | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | --- | 232200 | --- | *COMMUNITY RELATIONS  | 0.00             | 6,000.00         | 6,000.00         | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 122 | 240000 | 000 | SUB-CLERICAL          | 100.00           | 0.00             | 0.00             | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 122 | 240000 | 000 | SUB-CLERICAL          | 100.00           | 0.00             | 0.00             | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 411 | 240000 | 000 | GENERAL SUPPLIES      | 0.00             | 496.57           | 496.57           | 0.00          | 0.00             | 18.89           | 183.20        | -202.09          | 0.00          |
| 10                          | E | 592 | 411 | 240000 | 000 | GENERAL SUPPLIES      | 0.00             | 496.57           | 496.57           | 0.00          | 0.00             | 18.89           | 183.20        | -202.09          | 0.00          |
| 10                          | E | 592 | 415 | 240000 | 000 | FOOD                  | 0.00             | 38.05            | 38.05            | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 415 | 240000 | 000 | FOOD                  | 0.00             | 38.05            | 38.05            | 0.00          | 0.00             | 0.00            | 0.00          | 0.00             | 0.00          |
| 10                          | E | 592 | 440 | 240000 | 000 | NON-CAPITAL EQUIPMENT | 0.00             | 287.76           | 287.76           | 0.00          | 0.00             | 0.00            | 85.25         | -85.25           | 0.00          |
| 10                          | E | 592 | 440 | 240000 | 000 | NON-CAPITAL EQUIPMENT | 0.00             | 287.76           | 287.76           | 0.00          | 0.00             | 0.00            | 85.25         | -85.25           | 0.00          |
| 10                          | E | 592 | --- | 240000 | --- | *OFFICE OF THE PRINCI | 100.00           | 822.38           | 822.38           | 822.38        | 0.00             | 18.89           | 268.45        | -287.34          | 0.00          |
| 10                          | E | 592 | 341 | 256770 | 000 | PUPIL TRAVEL          | 0.00             | 0.00             | 0.00             | 0.00          | 600.00           | 0.00            | 0.00          | 600.00           | 0.00          |
| 10                          | E | 592 | 341 | 256770 | 000 | PUPIL TRAVEL          | 0.00             | 0.00             | 0.00             | 0.00          | 600.00           | 0.00            | 0.00          | 600.00           | 0.00          |
| 10                          | E | 592 | --- | 256770 | --- | *FIELD TRIPS          | 0.00             | 0.00             | 0.00             | 0.00          | 600.00           | 0.00            | 0.00          | 600.00           | 0.00          |
| 10                          | E | 592 | 354 | 258400 | 000 | PRINTING / BINDING    | 100.00           | 1,343.03         | 1,343.03         | 1,343.03      | 1,400.00         | 102.46          | 0.00          | 1,297.54         | 7.32          |
| 10                          | E | 592 | 354 | 258400 | 000 | PRINTING / BINDING    | 100.00           | 1,343.03         | 1,343.03         | 1,343.03      | 1,400.00         | 102.46          | 0.00          | 1,297.54         | 7.32          |
| 10                          | E | 592 | --- | 258400 | --- | *PUBLISHING/DUPLICATI | 100.00           | 1,343.03         | 1,343.03         | 1,343.03      | 1,400.00         | 102.46          | 0.00          | 1,297.54         | 7.32          |
| 10                          | E | 592 | 353 | 260000 | 000 | POSTAGE / CARTAGE     | 200.00           | 312.07           | 312.07           | 156.04        | 1,000.00         | 195.21          | 0.00          | 804.79           | 19.52         |
| 10                          | E | 592 | 353 | 260000 | 000 | POSTAGE / CARTAGE     | 200.00           | 312.07           | 312.07           | 156.04        | 1,000.00         | 195.21          | 0.00          | 804.79           | 19.52         |
| 10                          | E | 592 | --- | 260000 | --- | *CENTRAL SERVICES     | 200.00           | 312.07           | 312.07           | 156.04        | 1,000.00         | 195.21          | 0.00          | 804.79           | 19.52         |
| 10                          | E | 592 | 342 | 264400 | 000 | EMPLOYEE TRAVEL       | 0.00             | 0.00             | 0.00             | 0.00          | 1,235.00         | 0.00            | 0.00          | 1,235.00         | 0.00          |
| 10                          | E | 592 | 342 | 264400 | 000 | EMPLOYEE TRAVEL       | 0.00             | 0.00             | 0.00             | 0.00          | 1,235.00         | 0.00            | 0.00          | 1,235.00         | 0.00          |
| 10                          | E | 592 | --- | 264400 | --- | *NONINSTRUCTION TRAIN | 0.00             | 0.00             | 0.00             | 0.00          | 1,235.00         | 0.00            | 0.00          | 1,235.00         | 0.00          |
| <b>Grand Expense Totals</b> |   |     |     |        |     |                       | <b>15,017.00</b> | <b>25,012.73</b> | <b>25,012.73</b> | <b>166.56</b> | <b>18,635.00</b> | <b>5,066.00</b> | <b>647.68</b> | <b>12,921.32</b> | <b>27.19</b>  |

Number of Accounts: 26