

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24		2023-24		2023-24		2023-24		2024-25		2024-25		Encumbered Amount	Unencumbered		2024-25 FYTD %
							Revised	Budget	FYTD	Activity	FY	Activity	FYTD	%	Revised	Budget	FYTD	Activity		Balance -	YTD Act	
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		68,308.31	20,220.88		-88,529.19		0.00
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG	0.00			782.98		782.98	0.00		0.00		68,308.31	20,220.88		-88,529.19		0.00
10	E	801	---	110000	---	*UNDIFF. CURRICULUM	0.00			1,199.58		996.61	0.00		0.00		68,356.25	20,220.88		-88,577.13		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		739.85		0.00		-739.85	0.00
10	E	801	342	221300	360	EMPLOYEE TRAVEL	0.00			4,988.01		4,988.01	0.00		0.00		739.85		0.00		-739.85	0.00
10	E	801	386	221300	360	PAYMENT TO CESA	0.00			4,500.00		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			4,500.00		4,500.00	0.00		0.00		0.00		0.00		0.00	0.00
10	E	801	---	221300	---	*INSTRUCTIONAL STAFF	0.00			11,488.01		22,938.01	0.00		0.00		13,883.85		0.00		-13,883.85	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		76,686.11	9,317.21		-86,003.32		0.00		
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		76,686.11	9,317.21		-86,003.32		0.00		
10	E	801	---	223900	---	*OTHER SUPERVISION		0.00		0.00		0.00		0.00		0.00		76,686.11	9,317.21		-86,003.32		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		40,520.27	30,000.00		-70,520.27		0.00		
10	E	801	351	232200	360	ADVERTISING		0.00		0.00		0.00		0.00		0.00		40,520.27	30,000.00		-70,520.27		0.00		
10	E	801	---	232200	---	*COMMUNITY RELATIONS		0.00		0.00		0.00		0.00		0.00		40,520.27	30,000.00		-70,520.27		0.00		
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		42,999.00		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		42,999.00		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		3,808.06		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		3,808.06		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		46,807.06		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		669.99	0.00		-669.99		0.00		
10	E	801	362	295000	360	SOFTWARE AS A SERVICE		0.00		0.00		0.00		0.00		0.00		669.99	0.00		-669.99		0.00		
10	E	801	---	295000	---	*ADMINISTRATIVE TECHN		0.00		0.00		0.00		0.00		0.00		669.99	0.00		-669.99		0.00		
Grand Expense Totals								0.00		60,133.43		80,078.15		0.00		0.00		290,739.62	111,913.09		-402,652.71		0.00		

Number of Accounts: 21

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