

							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	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	0.00		18.75	0.00		-18.75		0.00			
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00		314.24		4,167.40	6.28		1,875.00	179.29		9.29		1,686.42		9.56				
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00		314.24		4,167.40	6.28		1,875.00	179.29		9.29		1,686.42		9.56				
10	E	592	415	110000	000	FOOD	700.00		0.00		1,209.83	0.00		375.00	107.16		62.78		205.06		28.58				
10	E	592	415	110000	000	FOOD	700.00		0.00		1,209.83	0.00		375.00	107.16		62.78		205.06		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		314.24		5,438.43	3.83		3,000.00	305.20		72.07		2,622.73		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		443.00		5,133.52	44.30		1,875.00	0.00		0.00		1,875.00		0.00				
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00		443.00		5,133.52	44.30		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		0.00		188.00		0.00				
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00		0.00		0.00	0.00		188.00	0.00		0.00		188.00		0.00				
10	E	592	---	120000	---	*REGULAR CURRICULUM	2,500.00		443.00		5,133.52	17.72		2,063.00	38.98		0.00		2,024.02		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	0.00		1,620.00		-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	0.00		1,620.00		-1,620.00		0.00				
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00		3.74		65.27	0.00		375.00	0.00		0.00		375.00		0.00				
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00		3.74		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	3,992.20	4,053.73	798.44	750.00	0.00	1,620.00	-870.00	0.00
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	18.89	821.20	0.00	187.00	17.80	0.00	169.20	9.52
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00	18.89	821.20	0.00	187.00	17.80	0.00	169.20	9.52
10	E	592	415	240000	000	FOOD	0.00	0.00	86.79	0.00	113.00	0.00	76.01	36.99	0.00
10	E	592	415	240000	000	FOOD	0.00	0.00	86.79	0.00	113.00	0.00	76.01	36.99	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	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	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	940	240000	000	DUES & FEES	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	0.00	18.89	1,118.24	0.00	487.00	721.95	76.01	-310.96	148.24
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	102.46	210.15	7.32	187.00	0.00	0.00	187.00	0.00
10	E	592	354	258400	000	PRINTING / BINDING	1,400.00	102.46	210.15	7.32	187.00	0.00	0.00	187.00	0.00
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	1,400.00	102.46	210.15	7.32	187.00	0.00	0.00	187.00	0.00
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00	270.76	741.83	27.08	263.00	87.84	0.00	175.16	33.40
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00	270.76	741.83	27.08	263.00	87.84	0.00	175.16	33.40
10	E	592	---	260000	---	*CENTRAL SERVICES	1,000.00	270.76	741.83	27.08	263.00	87.84	0.00	175.16	33.40
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	5,141.55	16,991.46	27.59	13,578.00	2,287.67	3,444.38	7,845.95	16.85

							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 *****