

							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	411	110000	360	GENERAL SUPPLIES		0.00		0.00		0.00		0.00		0.00		0.00	609.12		-609.12		0.00		
10	E	801	411	110000	360	GENERAL SUPPLIES		0.00		0.00		0.00		0.00		0.00		0.00	609.12		-609.12		0.00		
10	E	801	439	110000	360	OTHER MEDIA		0.00		83.78		83.78		0.00		0.00		47.94	19.99		-67.93		0.00		
10	E	801	439	110000	360	OTHER MEDIA		0.00		83.78		83.78		0.00		0.00		47.94	19.99		-67.93		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		94,000.15	25,208.04		-119,208.19		0.00		
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG		0.00		782.98		782.98		0.00		0.00		94,000.15	25,208.04		-119,208.19		0.00		
10	E	801	---	110000	---	*UNDIFF. CURRICULUM		0.00		996.61		996.61		0.00		0.00		94,048.09	25,837.15		-119,885.24		0.00		
10	E	801	470	120000	360	TEXTBOOKS		0.00		15.81		15.81		0.00		0.00		0.00	0.00		0.00		0.00		
10	E	801	470	120000	360	TEXTBOOKS		0.00		15.81		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		336.47		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		13,450.00		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		13,450.00		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		22,938.01		22,938.01		0.00		0.00		13,883.85	0.00		-13,883.85		0.00		
10	E	801	482	221900	360	NON-CAPITAL TECHNOLOG		0.00		0.00		0.00		0.00		0.00		5,516.00	0.00		-5,516.00		0.00		
10	E	801	482	221900	360	NON-CAPITAL TECHNOLOG		0.00		0.00		0.00		0.00		0.00		5,516.00	0.00		-5,516.00		0.00		
10	E	801	---	221900	---	*Other Improvement In		0.00		0.00		0.00		0.00		0.00		5,516.00	0.00		-5,516.00		0.00		
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		84,617.05	2,959.91		-87,576.96		0.00		
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		84,617.05	2,959.91		-87,576.96		0.00		
10	E	801	---	223900	---	*OTHER SUPERVISION		0.00		0.00		0.00		0.00		0.00		84,617.05	2,959.91		-87,576.96		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	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		51,681.12	21,444.00		-73,125.12		0.00		
10	E	801	351	232200	360	ADVERTISING		0.00		0.00		0.00		0.00		0.00		51,681.12	21,444.00		-73,125.12		0.00		
10	E	801	---	232200	---	*COMMUNITY RELATIONS		0.00		0.00		0.00		0.00		0.00		51,681.12	21,444.00		-73,125.12		0.00		
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		51,999.00		51,999.00		0.00		0.00		90,059.60	28,125.00		-118,184.60		0.00		
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		51,999.00		51,999.00		0.00		0.00		90,059.60	28,125.00		-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		8,486.49	0.00		-8,486.49		0.00		
10	E	801	342	264400	360	EMPLOYEE TRAVEL		0.00		3,808.06		3,808.06		0.00		0.00		8,486.49	0.00		-8,486.49		0.00		
10	E	801	386	264400	360	PAYMENT TO CESA		0.00		0.00		0.00		0.00		0.00		5,500.00	0.00		-5,500.00		0.00		
10	E	801	386	264400	360	PAYMENT TO CESA		0.00		0.00		0.00		0.00		0.00		5,500.00	0.00		-5,500.00		0.00		
10	E	801	---	264400	---	*NONINSTRUCTION TRAIN		0.00		55,807.06		55,807.06		0.00		0.00		104,046.09	28,125.00		-132,171.09		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		80,078.15		80,078.15		0.00			0.00		359,773.25	78,366.06		-438,139.31		0.00	

Number of Accounts: 20

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