

							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	592	132	110000	000	EXTRA CLASS PAY		0.00		0.00		0.00		0.00		0.00		31.25		0.00		-31.25		0.00	
10	E	592	132	110000	000	EXTRA CLASS PAY		0.00		0.00		0.00		0.00		0.00		31.25		0.00		-31.25		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	
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	
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00			3,284.31		3,284.31		59.71	5,000.00			3,077.31	967.79		954.90		61.55		
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00			3,284.31		3,284.31		59.71	5,000.00			3,077.31	967.79		954.90		61.55		
10	E	592	415	110000	000	FOOD	1,000.00			19.96		19.96		2.00	700.00			774.42	100.64		-175.06		110.63		
10	E	592	415	110000	000	FOOD	1,000.00			19.96		19.96		2.00	700.00			774.42	100.64		-175.06		110.63		
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		
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		
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00			108.73		311.70		10.87	1,000.00			29.95	0.00		970.05		3.00		
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00			108.73		311.70		10.87	1,000.00			29.95	0.00		970.05		3.00		
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		
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		
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		
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		
10	E	592	---	110000	---	*UNDIFF. CURRICULUM	8,500.00			7,665.58		7,868.55		90.18	8,200.00			3,912.93	1,068.43		3,218.64		47.72		
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		
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		
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00			0.00		0.00		0.00	1,000.00			4,537.75	0.00		-3,537.75		453.78		
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00			0.00		0.00		0.00	1,000.00			4,537.75	0.00		-3,537.75		453.78		
10	E	592	470	120000	000	TEXTBOOKS	0.00			0.00		91.92		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	470	120000	000	TEXTBOOKS	0.00			0.00		91.92		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		
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		
10	E	592	---	120000	---	*REGULAR CURRICULUM	1,000.00			1,528.41		1,620.33		152.84	2,500.00			4,537.75	0.00		-2,037.75		181.51		
10	E	592	415	221100	000	FOOD	0.00			423.00		423.00		0.00	0.00			235.60	59.96		-295.56		0.00		
10	E	592	415	221100	000	FOOD	0.00			423.00		423.00		0.00	0.00			235.60	59.96		-295.56		0.00		
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00			423.00		423.00		0.00	0.00			235.60	59.96		-295.56		0.00		
10	E	592	310	221300	000	PERSONAL SERVICES	1,000.00			0.00		6,400.00		0.00	0.00			0.00	0.00		0.00		0.00		
10	E	592	310	221300	000	PERSONAL SERVICES	1,000.00			0.00		6,400.00		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		
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		
10	E	592	---	221300	---	*INSTRUCTIONAL STAFF	5,000.00			0.00		6,400.00		0.00	3,200.00			0.00	0.00		3,200.00		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		
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		

							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	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00		0.00	0.00	0.00	0.00		65.27	0.00		-65.27	0.00
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00		0.00	0.00	0.00	0.00		65.27	0.00		-65.27	0.00
10	E	592	482	221500	000	NON-CAPITAL TECHNOLOG	0.00		12.98	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		12.98	223.37	0.00	500.00		0.00	0.00		500.00	0.00
10	E	592	---	221500	---	*INSTRUCTION RELATE T	117.00		12.98	223.37	11.09	500.00		4,053.73	0.00		-3,553.73	810.75
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		47.37	496.57	0.00	0.00		577.04	227.36		-804.40	0.00
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00		47.37	496.57	0.00	0.00		577.04	227.36		-804.40	0.00
10	E	592	415	240000	000	FOOD	0.00		38.05	38.05	0.00	0.00		86.79	0.00		-86.79	0.00
10	E	592	415	240000	000	FOOD	0.00		38.05	38.05	0.00	0.00		86.79	0.00		-86.79	0.00
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00		0.00	287.76	0.00	0.00		85.25	0.00		-85.25	0.00
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00		0.00	287.76	0.00	0.00		85.25	0.00		-85.25	0.00
10	E	592	940	240000	000	DUES & FEES	0.00		0.00	0.00	0.00	0.00		125.00	0.00		-125.00	0.00
10	E	592	940	240000	000	DUES & FEES	0.00		0.00	0.00	0.00	0.00		125.00	0.00		-125.00	0.00
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	100.00		85.42	822.38	85.42	0.00		874.08	227.36		-1,101.44	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		207.48	0.00		1,192.52	14.82
10	E	592	354	258400	000	PRINTING / BINDING	100.00		1,343.03	1,343.03	1,343.03	1,400.00		207.48	0.00		1,192.52	14.82
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	100.00		1,343.03	1,343.03	1,343.03	1,400.00		207.48	0.00		1,192.52	14.82
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00		312.07	312.07	156.04	1,000.00		365.61	0.00		634.39	36.56
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00		312.07	312.07	156.04	1,000.00		365.61	0.00		634.39	36.56
10	E	592	---	260000	---	*CENTRAL SERVICES	200.00		312.07	312.07	156.04	1,000.00		365.61	0.00		634.39	36.56
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
Grand Expense Totals							15,017.00		17,370.49	25,012.73	115.67	18,635.00		14,187.18	1,355.75		3,092.07	76.13

							2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	Encumbered	Unencumbered	2024-25
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:							28								

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