

							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		3,639.31		529.24			831.45		72.79	
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00		3,284.31		3,284.31		59.71		5,000.00		3,639.31		529.24			831.45		72.79	
10	E	592	415	110000	000	FOOD	1,000.00		19.96		19.96		2.00		700.00		926.52		132.44			-358.96		132.36	
10	E	592	415	110000	000	FOOD	1,000.00		19.96		19.96		2.00		700.00		926.52		132.44			-358.96		132.36	
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		311.70		311.70		31.17		1,000.00		29.95		0.00			970.05		3.00	
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00		311.70		311.70		31.17		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		7,868.55		7,868.55		92.57		8,200.00		4,627.03		661.68			2,911.29		56.43	
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		5,133.52		0.00			-4,133.52		513.35	
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00		0.00		0.00		0.00		1,000.00		5,133.52		0.00			-4,133.52		513.35	
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	
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	
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		1,620.33		1,620.33		162.03		2,500.00		5,133.52		0.00			-2,633.52		205.34	
10	E	592	415	221100	000	FOOD	0.00		423.00		423.00		0.00		0.00		295.56		0.00			-295.56		0.00	
10	E	592	415	221100	000	FOOD	0.00		423.00		423.00		0.00		0.00		295.56		0.00			-295.56		0.00	
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00		423.00		423.00		0.00		0.00		295.56		0.00			-295.56		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	
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	
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		6,400.00		6,400.00		128.00		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			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		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			496.57		496.57	0.00		0.00		804.40	16.80			-821.20		0.00		
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00			496.57		496.57	0.00		0.00		804.40	16.80			-821.20		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			287.76		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			287.76		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			822.38		822.38	822.38		0.00		1,101.44	16.80			-1,118.24		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		210.15	0.00			1,189.85		15.01		
10	E	592	354	258400	000	PRINTING / BINDING	100.00			1,343.03		1,343.03	1,343.03		1,400.00		210.15	0.00			1,189.85		15.01		
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	100.00			1,343.03		1,343.03	1,343.03		1,400.00		210.15	0.00			1,189.85		15.01		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			312.07		312.07	156.04		1,000.00		514.16	0.00			485.84		51.42		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			312.07		312.07	156.04		1,000.00		514.16	0.00			485.84		51.42		
10	E	592	---	260000	---	*CENTRAL SERVICES	200.00			312.07		312.07	156.04		1,000.00		514.16	0.00			485.84		51.42		
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			25,012.73		25,012.73	166.56		18,635.00		15,935.59	678.48			2,020.93		85.51	
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							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 *****