

|    |   |     |     |        |     |                       | 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           | 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           | 18.75         | 0.00       |              | -18.75    | 0.00    |
| 10 | E | 592 | 411 | 110000 | 000 | GENERAL SUPPLIES      | 5,000.00       | 1,048.37      | 4,167.40    | 20.97   | 1,875.00       | 553.85        | 41.53      |              | 1,279.62  | 29.54   |
| 10 | E | 592 | 411 | 110000 | 000 | GENERAL SUPPLIES      | 5,000.00       | 1,048.37      | 4,167.40    | 20.97   | 1,875.00       | 553.85        | 41.53      |              | 1,279.62  | 29.54   |
| 10 | E | 592 | 415 | 110000 | 000 | FOOD                  | 700.00         | 117.92        | 1,209.83    | 16.85   | 375.00         | 370.04        | 48.72      |              | -43.76    | 98.68   |
| 10 | E | 592 | 415 | 110000 | 000 | FOOD                  | 700.00         | 117.92        | 1,209.83    | 16.85   | 375.00         | 370.04        | 48.72      |              | -43.76    | 98.68   |
| 10 | E | 592 | 440 | 110000 | 000 | NON-CAPITAL EQUIPMENT | 1,000.00       | 29.95         | 29.95       | 3.00    | 750.00         | 0.00          | 0.00       |              | 750.00    | 0.00    |
| 10 | E | 592 | 440 | 110000 | 000 | NON-CAPITAL EQUIPMENT | 1,000.00       | 29.95         | 29.95       | 3.00    | 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       | 1,196.24      | 5,438.43    | 14.59   | 3,000.00       | 942.64        | 90.25      |              | 1,967.11  | 31.42   |
|    |   |     |     |        |     |                       |                |               |             |         |                |               |            |              |           |         |
| 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       | 1,913.07      | 5,133.52    | 191.31  | 1,875.00       | 0.00          | 0.00       |              | 1,875.00  | 0.00    |
| 10 | E | 592 | 420 | 120000 | 000 | APPAREL/UNIFORMS      | 1,000.00       | 1,913.07      | 5,133.52    | 191.31  | 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         | 90.44         | 0.00       |              | 97.56     | 48.11   |
| 10 | E | 592 | 482 | 120000 | 000 | NON-CAPITAL TECHNOLOG | 0.00           | 0.00          | 0.00        | 0.00    | 188.00         | 90.44         | 0.00       |              | 97.56     | 48.11   |
| 10 | E | 592 | --- | 120000 | --- | *REGULAR CURRICULUM   | 2,500.00       | 1,913.07      | 5,133.52    | 76.52   | 2,063.00       | 129.42        | 0.00       |              | 1,933.58  | 6.27    |
|    |   |     |     |        |     |                       |                |               |             |         |                |               |            |              |           |         |
| 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           | 1,779.00      | 0.00       |              | -1,779.00 | 0.00    |
| 10 | E | 592 | 362 | 221500 | 000 | SOFTWARE AS A SERVICE | 0.00           | 3,988.46      | 3,988.46    | 0.00    | 0.00           | 1,779.00      | 0.00       |              | -1,779.00 | 0.00    |
| 10 | E | 592 | 481 | 221500 | 000 | TECHNOLOGY SUPPLIES   | 0.00           | 65.27         | 65.27       | 0.00    | 375.00         | 0.00          | 0.00       |              | 375.00    | 0.00    |
| 10 | E | 592 | 481 | 221500 | 000 | TECHNOLOGY SUPPLIES   | 0.00           | 65.27         | 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    |         | 4,053.73 |         | 4,053.73  |            | 810.75       |         | 750.00    |      | 1,779.00 |        | 0.00     |   | -1,029.00 |     | 237.20 |   |
|                      |   |     |     |        |     |                        |         |           |         |          |         |           |            |              |         |           |      |          |        |          |   |           |     |        |   |
| 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      |         | 202.09   |         | 821.20    |            | 0.00         |         | 187.00    |      | 270.38   |        | 37.32    |   | -120.70   |     | 144.59 |   |
| 10                   | E | 592 | 411 | 240000 | 000 | GENERAL SUPPLIES       |         | 0.00      |         | 202.09   |         | 821.20    |            | 0.00         |         | 187.00    |      | 270.38   |        | 37.32    |   | -120.70   |     | 144.59 |   |
| 10                   | E | 592 | 415 | 240000 | 000 | FOOD                   |         | 0.00      |         | 0.00     |         | 86.79     |            | 0.00         |         | 113.00    |      | 76.01    |        | 16.19    |   | 20.80     |     | 67.27  |   |
| 10                   | E | 592 | 415 | 240000 | 000 | FOOD                   |         | 0.00      |         | 0.00     |         | 86.79     |            | 0.00         |         | 113.00    |      | 76.01    |        | 16.19    |   | 20.80     |     | 67.27  |   |
| 10                   | E | 592 | 440 | 240000 | 000 | NON-CAPITAL EQUIPMENT  |         | 0.00      |         | 85.25    |         | 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      |         | 85.25    |         | 85.25     |            | 0.00         |         | 187.00    |      | 0.00     |        | 0.00     |   | 187.00    |     | 0.00   |   |
| 10                   | E | 592 | 940 | 240000 | 000 | DUES & FEES            |         | 0.00      |         | 125.00   |         | 125.00    |            | 0.00         |         | 0.00      |      | 50.00    |        | 0.00     |   | -50.00    |     | 0.00   |   |
| 10                   | E | 592 | 940 | 240000 | 000 | DUES & FEES            |         | 0.00      |         | 125.00   |         | 125.00    |            | 0.00         |         | 0.00      |      | 50.00    |        | 0.00     |   | -50.00    |     | 0.00   |   |
| 10                   | E | 592 | --- | 240000 | --- | *OFFICE OF THE PRINCI  |         | 0.00      |         | 412.34   |         | 1,118.24  |            | 0.00         |         | 487.00    |      | 1,100.54 |        | 53.51    |   | -667.05   |     | 225.98 |   |
|                      |   |     |     |        |     |                        |         |           |         |          |         |           |            |              |         |           |      |          |        |          |   |           |     |        |   |
| 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  |         | 182.21   |         | 210.15    |            | 13.02        |         | 187.00    |      | 0.00     |        | 0.00     |   | 187.00    |     | 0.00   |   |
| 10                   | E | 592 | 354 | 258400 | 000 | PRINTING / BINDING     |         | 1,400.00  |         | 182.21   |         | 210.15    |            | 13.02        |         | 187.00    |      | 0.00     |        | 0.00     |   | 187.00    |     | 0.00   |   |
| 10                   | E | 592 | --- | 258400 | --- | *PUBLISHING/DUPPLICATI |         | 1,400.00  |         | 182.21   |         | 210.15    |            | 13.02        |         | 187.00    |      | 0.00     |        | 0.00     |   | 187.00    |     | 0.00   |   |
|                      |   |     |     |        |     |                        |         |           |         |          |         |           |            |              |         |           |      |          |        |          |   |           |     |        |   |
| 10                   | E | 592 | 353 | 260000 | 000 | POSTAGE / CARTAGE      |         | 1,000.00  |         | 273.52   |         | 741.83    |            | 27.35        |         | 263.00    |      | 158.54   |        | 0.00     |   | 104.46    |     | 60.28  |   |
| 10                   | E | 592 | 353 | 260000 | 000 | POSTAGE / CARTAGE      |         | 1,000.00  |         | 273.52   |         | 741.83    |            | 27.35        |         | 263.00    |      | 158.54   |        | 0.00     |   | 104.46    |     | 60.28  |   |
| 10                   | E | 592 | --- | 260000 | --- | *CENTRAL SERVICES      |         | 1,000.00  |         | 273.52   |         | 741.83    |            | 27.35        |         | 263.00    |      | 158.54   |        | 0.00     |   | 104.46    |     | 60.28  |   |
|                      |   |     |     |        |     |                        |         |           |         |          |         |           |            |              |         |           |      |          |        |          |   |           |     |        |   |
| 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 |         | 8,031.11 |         | 16,991.46 |            | 43.10        |         | 13,578.00 |      | 5,243.84 |        | 1,820.06 |   | 6,514.10  |     | 38.62  |   |

|                     |   |     |     |      |     |     | 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                    |                      |                    |               |                       |                      |               |                          |               |

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