

						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		0.00		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		0.00		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		2,731.68		3,284.31		49.67		5,000.00		1,965.51		885.81			2,148.68		39.31	
10	E	592	411	110000	000	GENERAL SUPPLIES	5,500.00		2,731.68		3,284.31		49.67		5,000.00		1,965.51		885.81			2,148.68		39.31	
10	E	592	415	110000	000	FOOD	1,000.00		19.96		19.96		2.00		700.00		236.69		476.88			-13.57		33.81	
10	E	592	415	110000	000	FOOD	1,000.00		19.96		19.96		2.00		700.00		236.69		476.88			-13.57		33.81	
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		249.00		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		249.00		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		3,109.37		7,868.55		36.58		8,200.00		2,263.40		1,362.69			4,573.91		27.60	
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		1,913.07		0.00			-913.07		191.31	
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00		0.00		0.00		0.00		1,000.00		1,913.07		0.00			-913.07		191.31	
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		0.00		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		0.00		28.41		0.00		0.00		0.00		0.00			0.00		0.00	
10	E	592	---	120000	---	*REGULAR CURRICULUM	1,000.00		1,500.00		1,620.33		150.00		2,500.00		1,913.07		0.00			586.93		76.52	
10	E	592	415	221100	000	FOOD	0.00		423.00		423.00		0.00		0.00		235.60		0.00			-235.60		0.00	
10	E	592	415	221100	000	FOOD	0.00		423.00		423.00		0.00		0.00		235.60		0.00			-235.60		0.00	
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00		423.00		423.00		0.00		0.00		235.60		0.00			-235.60		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			0.00		496.57		0.00	0.00		214.86		0.00			-214.86		0.00		
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00			0.00		496.57		0.00	0.00		214.86		0.00			-214.86		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			38.05		822.38		38.05	0.00		511.90		0.00			-511.90		0.00		
10	E	592	341	256770	000	PUPIL TRAVEL	0.00			241.58		0.00		0.00	600.00		80.00		0.00			520.00		13.33		
10	E	592	341	256770	000	PUPIL TRAVEL	0.00			241.58		0.00		0.00	600.00		80.00		0.00			520.00		13.33		
10	E	592	---	256770	---	*FIELD TRIPS	0.00			241.58		0.00		0.00	600.00		80.00		0.00			520.00		13.33		
10	E	592	354	258400	000	PRINTING / BINDING	100.00			1,337.14		1,343.03		1,337.14	1,400.00		207.48		0.00			1,192.52		14.82		
10	E	592	354	258400	000	PRINTING / BINDING	100.00			1,337.14		1,343.03		1,337.14	1,400.00		207.48		0.00			1,192.52		14.82		
10	E	592	---	258400	---	*PUBLISHING/DUPPLICATI	100.00			1,337.14		1,343.03		1,337.14	1,400.00		207.48		0.00			1,192.52		14.82		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			367.19		312.07		183.60	1,000.00		286.61		0.00			713.39		28.66		
10	E	592	353	260000	000	POSTAGE / CARTAGE	200.00			367.19		312.07		183.60	1,000.00		286.61		0.00			713.39		28.66		
10	E	592	---	260000	---	*CENTRAL SERVICES	200.00			367.19		312.07		183.60	1,000.00		286.61		0.00			713.39		28.66		
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			13,029.31		25,012.73		86.76	18,635.00		9,551.79		1,362.69			7,720.52		51.26		

							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 *****