

							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	160.00	4,167.40	3.20	1,875.00	113.05	44.99		1,716.96	6.03
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	160.00	4,167.40	3.20	1,875.00	113.05	44.99		1,716.96	6.03
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	0.00	169.94		205.06	0.00
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	0.00	169.94		205.06	0.00
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	0.00	29.95	0.00	750.00	0.00	0.00		750.00	0.00
10	E	592	440	110000	000	NON-CAPITAL EQUIPMENT	1,000.00	0.00	29.95	0.00	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	160.00	5,438.43	1.95	3,000.00	131.80	214.93		2,653.27	4.39
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	364.00	5,133.52	36.40	1,875.00	0.00	0.00		1,875.00	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	364.00	5,133.52	36.40	1,875.00	0.00	0.00		1,875.00	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	0.00	0.00	0.00	188.00	0.00	0.00		188.00	0.00
10	E	592	482	120000	000	NON-CAPITAL TECHNOLOG	0.00	0.00	0.00	0.00	188.00	0.00	0.00		188.00	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	2,500.00	364.00	5,133.52	14.56	2,063.00	0.00	0.00		2,063.00	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	3,179.00	3,988.46	0.00	0.00	0.00	1,620.00		-1,620.00	0.00
10	E	592	362	221500	000	SOFTWARE AS A SERVICE	0.00	3,179.00	3,988.46	0.00	0.00	0.00	1,620.00		-1,620.00	0.00
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00	0.00	65.27	0.00	375.00	0.00	0.00		375.00	0.00
10	E	592	481	221500	000	TECHNOLOGY SUPPLIES	0.00	0.00	65.27	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	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	3,179.00	4,053.73	635.80	750.00	0.00	1,620.00		-870.00	0.00
10	E	592	351	232200	000	ADVERTISING	0.00	0.00	0.00	0.00	3,750.00	0.00	2,520.00		1,230.00	0.00
10	E	592	351	232200	000	ADVERTISING	0.00	0.00	0.00	0.00	3,750.00	0.00	2,520.00		1,230.00	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	---	232200	---	*COMMUNITY RELATIONS	0.00		0.00		0.00		0.00		3,750.00		0.00		2,520.00			1,230.00		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	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		0.00		821.20		0.00		187.00		-20.18		18.99			188.19		-10.79		
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00		0.00		821.20		0.00		187.00		-20.18		18.99			188.19		-10.79		
10	E	592	415	240000	000	FOOD	0.00		0.00		86.79		0.00		113.00		0.00		0.00			113.00		0.00		
10	E	592	415	240000	000	FOOD	0.00		0.00		86.79		0.00		113.00		0.00		0.00			113.00		0.00		
10	E	592	440	240000	000	NON-CAPITAL EQUIPMENT	0.00		0.00		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		0.00		85.25		0.00		187.00		0.00		0.00			187.00		0.00		
10	E	592	940	240000	000	DUES & FEES	0.00		0.00		125.00		0.00		0.00		0.00		0.00			0.00		0.00		
10	E	592	940	240000	000	DUES & FEES	0.00		0.00		125.00		0.00		0.00		0.00		0.00			0.00		0.00		
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	0.00		0.00		1,118.24		0.00		487.00		683.97		18.99			-215.96		140.45		
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		0.00		210.15		0.00		187.00		0.00		0.00			187.00		0.00		
10	E	592	354	258400	000	PRINTING / BINDING	1,400.00		0.00		210.15		0.00		187.00		0.00		0.00			187.00		0.00		
10	E	592	---	258400	---	*PUBLISHING/DUPLICATI	1,400.00		0.00		210.15		0.00		187.00		0.00		0.00			187.00		0.00		
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00		153.16		741.83		15.32		263.00		19.40		0.00			243.60		7.38		
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00		153.16		741.83		15.32		263.00		19.40		0.00			243.60		7.38		
10	E	592	---	260000	---	*CENTRAL SERVICES	1,000.00		153.16		741.83		15.32		263.00		19.40		0.00			243.60		7.38		
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		3,856.16		16,991.46		20.69		13,578.00		835.17		4,373.92			8,368.91		6.15		

Number of Accounts: 24

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