

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25		2024-25		2025-26		Encumbered	Unencumbered		2025-26
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity		Amount	Balance - YTD Act	
10	E	592	132	110000	000	EXTRA CLASS PAY	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	132	110000	000	EXTRA CLASS PAY	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	160.00	4,167.40	3.20	1,875.00	8.19	21.06	1,845.75	0.44	0.44
10	E	592	411	110000	000	GENERAL SUPPLIES	5,000.00	160.00	4,167.40	3.20	1,875.00	8.19	21.06	1,845.75	0.44	0.44
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	0.00	0.00	375.00	0.00	0.00
10	E	592	415	110000	000	FOOD	700.00	0.00	1,209.83	0.00	375.00	0.00	0.00	375.00	0.00	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	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	0.00
10	E	592	940	110000	000	DUES & FEES	1,500.00	97.00	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	940	110000	000	DUES & FEES	1,500.00	97.00	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	---	110000	---	*UNDIFF. CURRICULUM	8,200.00	257.00	5,438.43	3.13	3,000.00	8.19	21.06	2,970.75	0.27	0.27
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	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	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	0.00	5,133.52	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00
10	E	592	420	120000	000	APPAREL/UNIFORMS	1,000.00	0.00	5,133.52	0.00	1,875.00	0.00	0.00	1,875.00	0.00	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	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	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	2,500.00	0.00	5,133.52	0.00	2,063.00	0.00	0.00	2,063.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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	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	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	0.00
10	E	592	---	221500	---	*INSTRUCTION RELATE T	500.00	3,179.00	4,053.73	635.80	750.00	0.00	0.00	750.00	0.00	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	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	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25				2025-26		Encumbered	Unencumbered	2025-26
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity			
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	565.17	0.00	-565.17	0.00
10	E	592	122	240000	000	SUB-CLERICAL	0.00	0.00	0.00	0.00	0.00	565.17	0.00	-565.17	0.00
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00	0.00	821.20	0.00	187.00	-20.18	0.00	207.18	-10.79
10	E	592	411	240000	000	GENERAL SUPPLIES	0.00	0.00	821.20	0.00	187.00	-20.18	0.00	207.18	-10.79
10	E	592	415	240000	000	FOOD	0.00	40.07	86.79	0.00	113.00	0.00	0.00	113.00	0.00
10	E	592	415	240000	000	FOOD	0.00	40.07	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	40.07	1,118.24	0.00	487.00	544.99	0.00	-57.99	111.91
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	62.56	741.83	6.26	263.00	0.00	0.00	263.00	0.00
10	E	592	353	260000	000	POSTAGE / CARTAGE	1,000.00	62.56	741.83	6.26	263.00	0.00	0.00	263.00	0.00
10	E	592	---	260000	---	*CENTRAL SERVICES	1,000.00	62.56	741.83	6.26	263.00	0.00	0.00	263.00	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	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	3,538.63	16,991.46	18.99	13,578.00	553.18	2,541.06	10,483.76	4.07

Number of Accounts: 24

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