THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
SpecUse: 8991 Technology Dept.							
*** EXPENDITURES ***							
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-6001-0-8220-8991	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
11-5-6540-339-8610-6001-0-8600-8991	8,000.00	2,191.41	8,000.00	0.00	0.00	0.00	8,000.00
C/O TECHNOLOGY SERVI, OTHER PURCHASED SE							
11-5-6540-399-0060-6001-0-8600-8991	0.00	0.00	0.00	5,656.00	0.00	0.00	-5,656.00
C/O TECHNOLOGY SERVI, OTHER PURCHASED SE							
11-5-6540-399-8610-6001-0-8600-8991	0.00	2,950.00	3,000.00	3,250.00	0.00	108.33	-250.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-1110-0-8600-8991	0.00	0.00	0.00	11,184.60	0.00	0.00	-11,184.60
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-6001-0-8600-8991	78,500.00	40,795.40	75,500.00	20,938.57	0.00	27.73	54,561.43
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
11-5-6540-489-8610-6001-0-8600-8991	5,000.00	5,298.10	5,000.00	9,211.62	0.00	184.23	-4,211.62
C/O TECHNOLOGY SERVI, AUDIO/VEDIO							
11-5-6540-494-8610-6001-0-8600-8991	6,000.00	5,450.00	6,000.00	0.00	0.00	0.00	6,000.00
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
11-5-6540-495-8610-6001-0-8600-8991	25,000.00	15,723.57	25,000.00	335.09	0.00	1.34	24,664.91
*** TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	50,575.88	0.00	40.46	74,424.12
*** SpecUse 8991 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	50,575.88	0.00	40.46	74,424.12
DIFFERENCE:	-125,000.00	-72,408.48	-125,000.00	-50,575.88	0.00	40.46	-74,424.12
*** GRAND TOTALS ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	50,575.88	0.00	40.46	74,424.12
DIFFERENCE:	-125,000.00	-72,408.48	-125,000.00	-50,575.88		40.46	

*** END OF REPORT ***