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
SFund: 1222 Career Tech O&M							
*** REVENUES ***							
Career Tech O&M							
11-4-1222-000-0000-1222-0-0000-0000	41,472.00	41,472.00	47,774.00	47,774.00	0.00	100.00	0.00
*** TOTAL REVENUES:	41,472.00	41,472.00	47,774.00	47,774.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0010-1222-0-3800-0000	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0010-1222-0-3800-3812	0.00	90.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0010-1222-1-3800-0000	0.00	0.00	0.00	900.00	0.00	0.00	-900.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0020-1222-0-3800-0000	0.00	0.00	0.00	380.00	0.00	0.00	-380.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0020-1222-0-3800-3812	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0020-1222-1-3800-0000	0.00	0.00	0.00	1,410.00	0.00	0.00	-1,410.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0040-1222-0-3800-0000	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0040-1222-0-3800-3812	0.00	180.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0040-1222-1-3800-0000	0.00	0.00	0.00	780.00	0.00	0.00	-780.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0080-1222-1-3800-0000	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-6000-1222-0-3800-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-6000-1222-0-3800-3812	4,645.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-8100-1222-1-3800-0000	0.00	0.00	5,948.00	0.00	0.00	0.00	5,948.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0010-1222-0-3800-0000	0.00	0.00	0.00	11.16	0.00	0.00	-11.16
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0010-1222-0-3800-3812	0.00	5.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0010-1222-1-3800-0000	0.00	0.00	0.00	55.80	0.00	0.00	-55.80
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0020-1222-0-3800-0000	0.00	0.00	0.00	23.56	0.00	0.00	-23.56
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0020-1222-0-3800-3812	0.00	126.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0020-1222-1-3800-0000	0.00	0.00	0.00	87.42	0.00	0.00	-87.42
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0040-1222-0-3800-0000	0.00	0.00	0.00	10.79	0.00	0.00	-10.79
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0040-1222-0-3800-3812	0.00	10.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0040-1222-1-3800-0000	0.00	0.00	0.00	48.08	0.00	0.00	-48.08
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0080-1222-1-3800-0000	0.00	0.00	0.00	10.86	0.00	0.00	-10.86
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-6000-1222-0-3800-0000	0.00	0.00	310.00	0.00	0.00	0.00	310.00

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
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-6000-1222-0-3800-3812	288.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-8100-1222-1-3800-0000	0.00	0.00	368.74	0.00	0.00	0.00	368.74
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0010-1222-0-3800-0000	0.00	0.00	0.00	2.61	0.00	0.00	-2.61
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0010-1222-0-3800-3812	0.00	1.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0010-1222-1-3800-0000	0.00	0.00	0.00	13.04	0.00	0.00	-13.04
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0020-1222-0-3800-0000	0.00	0.00	0.00	5.52	0.00	0.00	-5.52
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0020-1222-0-3800-3812	0.00	29.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0020-1222-1-3800-0000	0.00	0.00	0.00	20.49	0.00	0.00	-20.49
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0040-1222-0-3800-0000	0.00	0.00	0.00	2.53	0.00	0.00	-2.53
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0040-1222-0-3800-3812	0.00	2.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0040-1222-1-3800-0000	0.00	0.00	0.00	11.21	0.00	0.00	-11.21
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0080-1222-1-3800-0000	0.00	0.00	0.00	2.56	0.00	0.00	-2.56
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-6000-1222-0-3800-0000	0.00	0.00	73.00	0.00	0.00	0.00	73.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-6000-1222-0-3800-3812	67.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-8100-1222-1-3800-0000	0.00	0.00	86.25	0.00	0.00	0.00	86.25
INSTRUCTION, IN-STATE							
11-5-1100-382-0020-1222-0-3800-3805	0.00	0.00	0.00	602.30	0.00	0.00	-602.30
INSTRUCTION, IN-STATE							
11-5-1100-382-0020-1222-0-3800-3819	0.00	0.00	0.00	16.20	0.00	0.00	-16.20
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-0-3800-0000	10,242.00	703.10	15,742.00	111.72	0.00	0.71	15,630.28
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-0-3800-3802	0.00	0.00	0.00	1,909.50	0.00	0.00	-1,909.50
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-0-3800-3812	0.00	0.00	0.00	111.85	0.00	0.00	-111.85
INSTRUCTION, IN-STATE-Hutto							
11-5-1100-382-6000-1222-0-3800-3822	0.00	296.14	0.00	1,685.26	0.00	0.00	-1,685.26
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-1-3800-0000	0.00	0.00	0.00	1,939.48	0.00	0.00	-1,939.48
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-1-3800-3822	0.00	0.00	0.00	641.60	0.00	0.00	-641.60
INSTRUCTION, IN-STATE							
11-5-1100-382-8100-1222-1-3800-0000	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
INSTRUCTION,INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	1,500.00	989.06	1,500.00	17,076.03	0.00	1,138.40	-15,576.03
INSTRUCTION, INST SUPPLIES EVANS							
11-5-1100-419-0010-1222-0-3800-3802	1,500.00	0.00	1,500.00	1,444.93	0.00	96.33	55.07
INSTRUCTION, INST SUPPLIES STELLA JONES							
11-5-1100-419-0010-1222-0-3800-3820	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-0010-1222-1-3800-0000	0.00	0.00	0.00	638.00	0.00	0.00	-638.00
INSTRUCTION,INST SUPPLIES JACOBS							
11-5-1100-419-0020-1222-0-3800-3803	1,500.00	1,863.89	1,500.00	1,211.07	0.00	80.74	288.93
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	1,500.00	1,510.88	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	1,500.00	1,428.98	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION,INST SUPPLIES JOSH JONES							
11-5-1100-419-0020-1222-0-3800-3814	1,500.00	2,320.70	1,500.00	1,505.42	0.00	100.36	-5.42
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	1,500.00	1,499.95	1,500.00	605.79	0.00	40.39	894.21
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	1,500.00	1,929.57	1,500.00	1,399.42	0.00	93.29	100.58
INSTRUCTION,INST SUPPLIES D OUTLAW							
11-5-1100-419-0040-1222-0-3800-3807	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION,INST SUPPLIES BROOKS							
11-5-1100-419-0040-1222-0-3800-3808	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-0040-1222-1-3800-0000	0.00	0.00	0.00	2,600.00	0.00	0.00	-2,600.00
INSTRUCTION, INST SUPPLIES - THOMPSON							
11-5-1100-419-0080-1222-0-3800-3809	1,500.00	1,396.90	1,500.00	1,501.44	0.00	100.10	-1.44
INSTRUCTION, INST SUPPLIES HEER							
11-5-1100-419-0080-1222-0-3800-3811	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-6000-1222-0-3800-0000	2,860.00	3,349.64	3,279.00	8,026.27	0.00	244.78	-4,747.27
INSTRUCTION, OTHER INST SUPPLIES-Woodham							
11-5-1100-419-6000-1222-0-3800-3810	1,758.00	169.50	1,758.00	24.97	0.00	1.42	1,733.03
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-6000-1222-0-3800-3812	0.00	327.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-6000-1222-1-3800-0000	0.00	0.00	500.00	4,019.88	0.00	803.98	-3,519.88
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-8100-1222-0-3800-0000	0.00	0.00	0.00	4,291.78	0.00	0.00	-4,291.78
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-8100-1222-1-3800-0000	0.00	0.00	9,000.00	7,744.57	0.00	86.05	1,255.43
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-8610-1222-0-3800-0000	0.00	0.00	0.00	4,199.00	0.00	0.00	-4,199.00
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	2,112.00	0.00	2,112.00	79.99	0.00	3.79	2,032.01
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-8610-1222-0-3800-3822	0.00	0.00	0.00	1,174.89	0.00	0.00	-1,174.89
EXTRA/CO-CURR TRANSP, SUBSTITUTES							
11-5-4150-180-0010-1222-0-3800-3812	0.00	90.00	0.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY							
11-5-4150-230-0010-1222-0-3800-3812	0.00	5.58	0.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE							
11-5-4150-240-0010-1222-0-3800-3812	0.00	1.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	41,472.00	20,369.01	68,876.99	68,876.99	0.00	100.00	0.00

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
*** SFund 1222 ***							
TOTAL REVENUES:	41,472.00	41,472.00	47,774.00	47,774.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	41,472.00	20,369.01	68,876.99	68,876.99	0.00	100.00	0.00
DIFFERENCE:	0.00	21,102.99	-21,102.99	-21,102.99	0.00	100.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	52,004.00	52,004.00	41,205.00	41,205.00	0.00	100.00	0.00
*** TOTAL REVENUES:	52,004.00	52,004.00	41,205.00	41,205.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	3,795.00	3,613.45	2,795.00	769.21	0.00	27.52	2,025.79
INSTRUCTION,INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	1,238.00	1,521.29	2,038.00	1,500.00	0.00	73.60	538.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,491.00	2,691.00	2,791.00	0.00	0.00	0.00	2,791.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,185.00	2,836.39	2,795.00	2,950.55	0.00	105.57	-155.55
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,738.00	2,706.89	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,738.00	1,916.98	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,795.00	3,131.86	2,795.00	2,228.96	0.00	79.75	566.04
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	4,491.00	4,504.92	3,090.00	1,761.31	0.00	57.00	1,328.69
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,795.00	3,723.25	2,795.00	2,973.99	0.00	106.40	-178.99
INSTRUCTION,INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	1,238.00	1,326.99	2,438.00	0.00	0.00	0.00	2,438.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES D THOMPS							
12-5-1100-419-0080-3310-0-3800-3809	2,400.00	2,354.27	2,100.00	1,928.31	0.00	91.82	171.69
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	100.00	0.00	0.00	0.00	100.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	2,490.00	11,660.47	0.00	468.29	-9,170.47
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	500.00	9,415.00	0.00	1,883.00	-8,915.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-6000-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-3310-0-3800-0000	0.00	0.00	4,000.00	3,780.00	0.00	94.50	220.00
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	15,500.00	15,575.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3310-0-3800-0000	5,600.00	6,101.71	4,002.00	2,237.20	0.00	55.90	1,764.80

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
*** TOTAL EXPENDITURES:	52,004.00	52,004.00	41,205.00	41,205.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	52,004.00	52,004.00	41,205.00	41,205.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	52,004.00	52,004.00	41,205.00	41,205.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	93,476.00	93,476.00	88,979.00	88,979.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	93,476.00	72,373.01	110,081.99	110,081.99	0.00	100.00	0.00
DIFFERENCE:	0.00	21,102.99	-21,102.99	-21,102.99	0.00	100.00	0.00

*** END OF REPORT ***