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

| Description<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2025<br>BUDGET | 2025<br>ACTUAL | 2026<br>BUDGET | 2026<br>YTD ACT | 2026<br>YTD ENC | % OF<br>BUD | VAR |
|---|---|---|---|---|---|---|---|
| SFund: 3210 IDEA-PART B | | | | | | | |
| *** REVENUES *** | | | | | | | |
| IDEA-PART B | | | | | | | |
| 12-4-3210-000-0000-3210-0-0000-0000 | 920,249.25 | 915,332.51 | 870,515.74 | 859,720.73 | 0.00 | 98.76 | 10,795.01 |
| *** TOTAL REVENUES: | 920,249.25 | 915,332.51 | 870,515.74 | 859,720.73 | 0.00 | 98.76 | 10,795.01 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0010-3210-0-2300-0000 | 59,558.00 | 59,558.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0010-3210-0-2400-0000 | 0.00 | 0.00 | 51,792.00 | 51,878.33 | 0.00 | 100.17 | -86.33 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0020-3210-0-2400-0000 | 22,823.60 | 22,906.50 | 23,823.20 | 23,862.97 | 0.00 | 100.17 | -39.77 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0040-3210-0-2400-0000 | 81,526.50 | 81,734.47 | 84,021.50 | 78,279.99 | 0.00 | 93.17 | 5,741.51 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0060-3210-0-2300-0000 | 57,058.00 | 57,057.96 | 57,058.00 | 57,153.13 | 0.00 | 100.17 | -95.13 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0080-3210-0-2300-0000 | 79,016.60 | 79,072.44 | 79,687.60 | 79,878.10 | 0.00 | 100.24 | -190.50 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0030-3210-0-2300-0000 | 22,888.80 | 21,012.00 | 22,888.80 | 20,298.98 | 0.00 | 88.69 | 2,589.82 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0010-3210-0-2300-0000 | 450.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0010-3210-0-2400-0000 | 0.00 | 0.00 | 450.00 | 1,665.00 | 0.00 | 370.00 | -1,215.00 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0020-3210-0-2400-0000 | 180.00 | 270.00 | 180.00 | 180.00 | 0.00 | 100.00 | 0.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0030-3210-0-2300-0000 | 450.00 | 495.00 | 450.00 | 2,700.00 | 0.00 | 600.00 | -2,250.00 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0040-3210-0-2400-0000 | 675.00 | 2,072.50 | 675.00 | 1,837.50 | 0.00 | 272.22 | -1,162.50 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0060-3210-0-2300-0000 | 450.00 | 630.00 | 450.00 | 135.00 | 0.00 | 30.00 | 315.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0080-3210-0-2300-0000 | 540.00 | 967.00 | 540.00 | 794.00 | 0.00 | 147.04 | -254.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0010-3210-0-2300-0000 | 9,600.00 | 9,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0010-3210-0-2400-0000 | 0.00 | 0.00 | 10,848.00 | 10,992.00 | 0.00 | 101.33 | -144.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-3210-0-2400-0000 | 3,840.00 | 3,881.60 | 4,339.20 | 4,396.80 | 0.00 | 101.33 | -57.60 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0030-3210-0-2300-0000 | 9,600.00 | 9,704.00 | 10,848.00 | 10,992.00 | 0.00 | 101.33 | -144.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0040-3210-0-2400-0000 | 14,400.00 | 14,556.00 | 16,272.00 | 15,060.00 | 0.00 | 92.55 | 1,212.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0060-3210-0-2300-0000 | 9,600.00 | 9,704.00 | 10,848.00 | 10,992.00 | 0.00 | 101.33 | -144.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-3210-0-2300-0000 | 11,520.00 | 11,644.80 | 13,017.60 | 13,190.40 | 0.00 | 101.33 | -172.80 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0010-3210-0-2300-0000 | 7,504.31 | 7,453.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0010-3210-0-2400-0000 | 0.00 | 0.00 | 7,048.89 | 7,017.08 | 0.00 | 99.55 | 31.81 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0020-3210-0-2400-0000 | 2,875.77 | 2,866.59 | 3,242.34 | 3,227.74 | 0.00 | 99.55 | 14.60 |

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

| Description<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2025<br>BUDGET | 2025<br>ACTUAL | 2026<br>BUDGET | 2026<br>YTD ACT | 2026<br>YTD ENC | % OF<br>BUD | VAR |
|---|---|---|---|---|---|---|---|
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0030-3210-0-2300-0000 | 2,883.99 | 2,629.33 | 3,115.17 | 2,743.44 | 0.00 | 88.07 | 371.73 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0040-3210-0-2400-0000 | 10,581.87 | 10,539.76 | 11,744.73 | 10,717.10 | 0.00 | 91.25 | 1,027.63 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0060-3210-0-2300-0000 | 7,742.78 | 7,696.16 | 8,313.35 | 8,279.68 | 0.00 | 99.59 | 33.67 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-3210-0-2300-0000 | 10,607.01 | 10,549.59 | 11,496.13 | 11,457.18 | 0.00 | 99.66 | 38.95 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-3210-0-2300-0000 | 3,720.50 | 3,570.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-3210-0-2400-0000 | 0.00 | 0.00 | 3,239.00 | 3,039.90 | 0.00 | 93.85 | 199.10 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0020-3210-0-2400-0000 | 1,426.22 | 1,414.23 | 1,488.20 | 1,463.16 | 0.00 | 98.32 | 25.04 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0030-3210-0-2300-0000 | 1,447.01 | 1,333.48 | 1,447.01 | 1,425.95 | 0.00 | 98.54 | 21.06 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0040-3210-0-2400-0000 | 5,096.49 | 4,721.88 | 5,251.18 | 4,658.54 | 0.00 | 88.71 | 592.64 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0060-3210-0-2300-0000 | 3,565.49 | 3,254.72 | 3,565.50 | 3,197.35 | 0.00 | 89.67 | 368.15 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-3210-0-2300-0000 | 4,932.51 | 4,716.28 | 4,974.08 | 4,753.80 | 0.00 | 95.57 | 220.28 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0010-3210-0-2300-0000 | 870.12 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0010-3210-0-2400-0000 | 0.00 | 0.00 | 757.51 | 710.94 | 0.00 | 93.85 | 46.57 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0020-3210-0-2400-0000 | 333.55 | 330.70 | 348.05 | 342.18 | 0.00 | 98.31 | 5.87 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0030-3210-0-2300-0000 | 338.41 | 311.88 | 338.41 | 333.50 | 0.00 | 98.55 | 4.91 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0040-3210-0-2400-0000 | 1,191.92 | 1,104.29 | 1,228.10 | 1,089.58 | 0.00 | 88.72 | 138.52 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0060-3210-0-2300-0000 | 833.86 | 761.20 | 833.87 | 747.74 | 0.00 | 89.67 | 86.13 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-3210-0-2300-0000 | 1,153.57 | 1,102.95 | 1,163.30 | 1,111.72 | 0.00 | 95.57 | 51.58 |
| INSTRUCTION-STUDENT EDUCATIONAL | | | | | | | |
| 12-5-1100-311-8610-3210-0-2900-0000 | 49,256.25 | 54,180.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-STUDENT CLASSRM SUPP | | | | | | | |
| 12-5-1100-411-8610-3210-0-2900-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION-INSTRUCTION SOFTWARE | | | | | | | |
| 12-5-1100-414-8610-3210-0-2900-0000 | 0.00 | 0.00 | 3,000.00 | 2,028.00 | 0.00 | 67.60 | 972.00 |
| INSTRUCTION-NON CAPITALIZED COMP | | | | | | | |
| 12-5-1100-495-8610-3210-0-2900-0000 | 880.59 | 799.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TESTING SERVICES, PSYCHOMETRIST | | | | | | | |
| 12-5-2130-086-8610-3210-0-2900-0000 | 70,357.57 | 70,474.58 | 76,641.18 | 75,525.60 | 0.00 | 98.54 | 1,115.58 |
| TESTING SERVICES, STATE INSURANCE | | | | | | | |
| 12-5-2130-210-8610-3210-0-2900-0000 | 9,600.00 | 9,704.00 | 10,848.00 | 10,992.00 | 0.00 | 101.33 | -144.00 |
| TESTING SERVICES, STATE RETIREMENT | | | | | | | |
| 12-5-2130-220-8610-3210-0-2900-0000 | 9,547.52 | 9,505.98 | 11,166.62 | 10,944.89 | 0.00 | 98.01 | 221.73 |
| TESTING SERVICES, SOCIAL SECURITY | | | | | | | |
| 12-5-2130-230-8610-3210-0-2900-0000 | 4,362.18 | 4,025.21 | 4,751.75 | 4,194.87 | 0.00 | 88.28 | 556.88 |
| TESTING SERVICES, FEDERAL MEDICARE | | | | | | | |
| 12-5-2130-240-8610-3210-0-2900-0000 | 1,020.18 | 941.38 | 1,111.30 | 981.08 | 0.00 | 88.28 | 130.22 |

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

| Description<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2025<br>BUDGET | 2025<br>ACTUAL | 2026<br>BUDGET | 2026<br>YTD ACT | 2026<br>YTD ENC | % OF<br>BUD | VAR |
|---|---|---|---|---|---|---|---|
| TESTING SERVICES, OTHER PROF SERVICES | | | | | | | |
| 12-5-2130-329-8610-3210-0-2900-0000 | 1,500.00 | 1,167.03 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TESTING SERVICES, TESTING SUPPLIES | | | | | | | |
| 12-5-2130-481-8610-3210-0-2900-0000 | 1,000.00 | 1,093.96 | 1,200.00 | 3,275.92 | 0.00 | 272.99 | -2,075.92 |
| TESTING SERVICES, NON-INST. SOFTWARE | | | | | | | |
| 12-5-2130-482-8610-3210-0-2900-0000 | 0.00 | 0.00 | 4,916.74 | 0.00 | 0.00 | 0.00 | 4,916.74 |
| HEALTH SERVICES-MEDICAL/HEALTH SERVI | | | | | | | |
| 12-5-2140-326-8610-3210-0-2900-0000 | 30,921.16 | 34,013.00 | 16,995.86 | 18,695.00 | 0.00 | 110.00 | -1,699.14 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-2180-091-0050-3210-0-2300-0000 | 21,555.20 | 21,573.24 | 22,315.48 | 23,499.10 | 0.00 | 105.30 | -1,183.62 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-2180-091-0060-3210-0-2300-0000 | 19,539.90 | 19,556.21 | 20,392.73 | 20,444.13 | 0.00 | 100.25 | -51.40 |
| SPEECH PATH/AUDO SER, SUBSTITUTES | | | | | | | |
| 12-5-2180-180-0050-3210-0-2300-0000 | 180.00 | 0.00 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 |
| SPEECH PATH/AUDO SER, SUBSTITUTES | | | | | | | |
| 12-5-2180-180-0060-3210-0-2300-0000 | 0.00 | 0.00 | 139.50 | 0.00 | 0.00 | 0.00 | 139.50 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0050-3210-0-2300-0000 | 3,840.00 | 3,881.60 | 4,447.68 | 4,506.72 | 0.00 | 101.33 | -59.04 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0060-3210-0-2300-0000 | 2,880.00 | 2,911.20 | 3,362.88 | 3,407.52 | 0.00 | 101.33 | -44.64 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0050-3210-0-2300-0000 | 2,715.96 | 2,909.85 | 3,037.14 | 3,405.23 | 0.00 | 112.12 | -368.09 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0060-3210-0-2300-0000 | 2,638.46 | 2,637.88 | 2,971.22 | 2,961.69 | 0.00 | 99.68 | 9.53 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0050-3210-0-2300-0000 | 1,347.58 | 1,227.91 | 1,395.00 | 1,345.12 | 0.00 | 96.42 | 49.88 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0060-3210-0-2300-0000 | 1,210.85 | 1,138.21 | 1,273.00 | 1,165.27 | 0.00 | 91.54 | 107.73 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0050-3210-0-2300-0000 | 315.16 | 287.17 | 326.26 | 314.55 | 0.00 | 96.41 | 11.71 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0060-3210-0-2300-0000 | 283.29 | 266.20 | 297.72 | 272.48 | 0.00 | 91.52 | 25.24 |
| SPEECH PATH/AUDO SER, OTHER PROF SERVICE | | | | | | | |
| 12-5-2180-329-8610-3210-0-2900-0000 | 7,000.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STUDENT SUPP, STUDENT EDUCATIONAL | | | | | | | |
| 12-5-2190-311-8610-3210-0-2900-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STUDENT SUPP-NON-INST EQUIPMENT | | | | | | | |
| 12-5-2190-493-8610-3210-0-2900-0000 | 0.00 | 0.00 | 1,000.00 | 141.77 | 0.00 | 14.18 | 858.23 |
| STAFF DEVELOPMENT, STUDENT EDUCATIONAL | | | | | | | |
| 12-5-2215-311-8610-3210-0-2900-0000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF DEVELOPMENT-LOCAL DISTRICT | | | | | | | |
| 12-5-2215-381-8610-3210-0-2900-0000 | 8,000.00 | 6,992.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF DEVELOPMENT-IN-STATE | | | | | | | |
| 12-5-2215-382-8610-3210-0-2900-0000 | 3,000.00 | 5,639.45 | 2,500.00 | 2,748.88 | 0.00 | 109.96 | -248.88 |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-2215-389-8610-3210-0-2900-0000 | 5,000.00 | 697.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTH INST STAFF SER, Collaborative Specia | | | | | | | |
| 12-5-2290-015-8610-3210-0-2900-0000 | 50,328.75 | 50,370.66 | 54,825.75 | 53,609.00 | 0.00 | 97.78 | 1,216.75 |
| OTH INST STAFF SER, STATE INSURANCE | | | | | | | |
| 12-5-2290-210-8610-3210-0-2900-0000 | 7,200.00 | 7,278.00 | 8,136.00 | 8,244.00 | 0.00 | 101.33 | -108.00 |
| OTH INST STAFF SER, STATE RETIREMENT | | | | | | | |
| 12-5-2290-220-8610-3210-0-2900-0000 | 6,829.61 | 6,794.24 | 7,988.11 | 7,768.46 | 0.00 | 97.25 | 219.65 |
| OTH INST STAFF SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2290-230-8610-3210-0-2900-0000 | 3,120.38 | 2,780.91 | 3,399.20 | 2,970.08 | 0.00 | 87.38 | 429.12 |

| Description<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2025<br>BUDGET | 2025<br>ACTUAL | 2026<br>BUDGET | 2026<br>YTD ACT | 2026<br>YTD ENC | % OF<br>BUD | VAR |
|---|---|---|---|---|---|---|---|
| OTH INST STAFF SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2290-240-8610-3210-0-2900-0000 | 729.77 | 650.39 | 794.97 | 694.63 | 0.00 | 87.38 | 100.34 |
| SPEC ED TRANSP-TRANSP-OTH PROVIDERS | | | | | | | |
| 12-5-4130-392-8410-3210-0-2400-0000 | 1,000.00 | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPEC AREA EXEC ADM-COORDINATOR SP ED | | | | | | | |
| 12-5-6220-088-8610-3210-0-2900-0000 | 107,380.80 | 107,648.64 | 108,452.16 | 110,846.52 | 0.00 | 102.21 | -2,394.36 |
| SPEC AREA EXEC ADM-STATE INSURANCE | | | | | | | |
| 12-5-6220-210-8610-3210-0-2900-0000 | 8,640.00 | 8,733.60 | 9,763.20 | 9,892.80 | 0.00 | 101.33 | -129.60 |
| SPEC AREA EXEC ADM-STATE RETIREMENT | | | | | | | |
| 12-5-6220-220-8610-3210-0-2900-0000 | 14,571.57 | 14,520.23 | 15,801.48 | 16,059.97 | 0.00 | 101.64 | -258.49 |
| SPEC AREA EXEC ADM-SOCIAL SECURITY | | | | | | | |
| 12-5-6220-230-8610-3210-0-2900-0000 | 6,657.62 | 6,422.94 | 6,724.03 | 6,631.79 | 0.00 | 98.63 | 92.24 |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE | | | | | | | |
| 12-5-6220-240-8610-3210-0-2900-0000 | 1,557.02 | 1,502.17 | 1,572.56 | 1,550.88 | 0.00 | 98.62 | 21.68 |
| *** TOTAL EXPENDITURES: | 920,249.25 | 915,332.51 | 870,515.74 | 859,720.73 | 0.00 | 98.76 | 10,795.01 |
| *** SFund 3210 *** | | | | | | | |
| TOTAL REVENUES: | 920,249.25 | 915,332.51 | 870,515.74 | 859,720.73 | 0.00 | 98.76 | 10,795.01 |
| TOTAL EXPENDITURES: | 920,249.25 | 915,332.51 | 870,515.74 | 859,720.73 | 0.00 | 98.76 | 10,795.01 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SFund: 3220 PRESCHOOL(3-5)PART B | | | | | | | |
| *** REVENUES *** | | | | | | | |
| PRE-SCH AG 3-5-PARTB | | | | | | | |
| 12-4-3220-000-0000-3220-0-0000-0000 | 15,523.32 | 14,712.20 | 15,719.12 | 8,013.21 | 0.00 | 50.98 | 7,705.91 |
| *** TOTAL REVENUES: | 15,523.32 | 14,712.20 | 15,719.12 | 8,013.21 | 0.00 | 50.98 | 7,705.91 |
| *** EXPENDITURES *** | | | | | | | |
| PRE-SCHOOL, TEACHER | | | | | | | |
| 12-5-9140-010-0030-3220-0-4712-0000 | 5,187.50 | 5,230.67 | 5,705.80 | 5,715.28 | 0.00 | 100.17 | -9.48 |
| PRE-SCHOOL, TEACHER | | | | | | | |
| 12-5-9140-010-0060-3220-0-4712-0000 | 5,476.32 | 5,527.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-SCHOOL, SUBSTITUTES | | | | | | | |
| 12-5-9140-180-0030-3220-0-4712-0000 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| PRE-SCHOOL, STATE INSURANCE | | | | | | | |
| 12-5-9140-210-0030-3220-0-4712-0000 | 960.00 | 970.40 | 1,084.80 | 1,099.20 | 0.00 | 101.33 | -14.40 |
| PRE-SCHOOL, STATE INSURANCE | | | | | | | |
| 12-5-9140-210-0060-3220-0-4712-0000 | 768.00 | 776.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-SCHOOL, STATE RETIREMENT | | | | | | | |
| 12-5-9140-220-0030-3220-0-4712-0000 | 653.63 | 654.63 | 776.56 | 773.02 | 0.00 | 99.54 | 3.54 |
| PRE-SCHOOL, STATE RETIREMENT | | | | | | | |
| 12-5-9140-220-0060-3220-0-4712-0000 | 743.14 | 739.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-SCHOOL, SOCIAL SECURITY | | | | | | | |
| 12-5-9140-230-0030-3220-0-4712-0000 | 321.63 | 319.33 | 356.55 | 344.99 | 0.00 | 96.76 | 11.56 |
| PRE-SCHOOL, SOCIAL SECURITY | | | | | | | |
| 12-5-9140-230-0060-3220-0-4712-0000 | 339.53 | 339.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-SCHOOL, FEDERAL MEDICARE | | | | | | | |
| 12-5-9140-240-0030-3220-0-4712-0000 | 75.20 | 74.69 | 83.39 | 80.72 | 0.00 | 96.80 | 2.67 |
| PRE-SCHOOL, FEDERAL MEDICARE | | | | | | | |
| 12-5-9140-240-0060-3220-0-4712-0000 | 79.41 | 79.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-SCHOOL, STUDENT EDUCATIONAL | | | | | | | |
| 12-5-9140-311-8610-3220-0-4712-0000 | 918.96 | 0.00 | 7,667.02 | 0.00 | 0.00 | 0.00 | 7,667.02 |
| *** TOTAL EXPENDITURES: | 15,523.32 | 14,712.20 | 15,719.12 | 8,013.21 | 0.00 | 50.98 | 7,705.91 |

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

| Description<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2025<br>BUDGET | 2025<br>ACTUAL | 2026<br>BUDGET | 2026<br>YTD ACT | 2026<br>YTD ENC | % OF<br>BUD | VAR |
|---|---|---|---|---|---|---|---|
| *** SFund 3220 *** | | | | | | | |
| TOTAL REVENUES: | 15,523.32 | 14,712.20 | 15,719.12 | 8,013.21 | 0.00 | 50.98 | 7,705.91 |
| TOTAL EXPENDITURES: | 15,523.32 | 14,712.20 | 15,719.12 | 8,013.21 | 0.00 | 50.98 | 7,705.91 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 935,772.57 | 930,044.71 | 886,234.86 | 867,733.94 | 0.00 | 97.91 | 18,500.92 |
| TOTAL EXPENDITURES: | 935,772.57 | 930,044.71 | 886,234.86 | 867,733.94 | 0.00 | 97.91 | 18,500.92 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***