

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

| Description | 2022 | 2022 | 2023 | 2023 | 2023 | % OF | |
|--|---------------|---------------|---------------|----------------|----------------|------------|------------|
| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| SFund: 1222 Career Tech O&M | | | | | | | |
| *** REVENUES *** | | | | | | | |
| Career Tech O&M | | | | | | | |
| 11-4-1222-000-0000-1222-0-0000-0000 | 25,425.00 | 25,425.00 | 35,133.00 | 14,640.00 | 0.00 | 41.67 | 20,493.00 |
| *** TOTAL REVENUES: | 25,425.00 | 25,425.00 | 35,133.00 | 14,640.00 | 0.00 | 41.67 | 20,493.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION,INST SUPPLIES OUTLAW | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3801 | 1,955.77 | 1,537.00 | 2,702.53 | 0.00 | 0.00 | 0.00 | 2,702.53 |
| INSTRUCTION, INST SUPPLIES SANDERS | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3802 | 1,955.77 | 0.00 | 2,702.53 | 0.00 | 0.00 | 0.00 | 2,702.53 |
| INSTRUCTION, INST SUPPLIES STELLA JONES | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3820 | 1,955.76 | 1,955.76 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION,INST SUPPLIES JACOBS | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3803 | 1,955.77 | 1,955.77 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3804 | 1,955.77 | 1,562.83 | 2,702.54 | 66.70 | 0.00 | 2.47 | 2,635.84 |
| INSTRUCTION,INST SUPPLIES STOKES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3805 | 1,955.77 | 2,023.96 | 2,702.54 | 2,673.47 | 0.00 | 98.92 | 29.07 |
| INSTRUCTION,INST SUPPLIES JOSH JONES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3814 | 1,955.77 | 1,955.77 | 2,702.54 | 901.47 | 0.00 | 33.36 | 1,801.07 |
| INSTRUCTION, INST SUPPLIES WHIGHAM | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3819 | 1,955.77 | 2,414.08 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION,INST SUPPLIES ENFINGER | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3806 | 1,955.77 | 5,914.03 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION,INST SUPPLIES Chapman | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3807 | 1,955.77 | 1,955.77 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION,INST SUPPLIES BROOKS | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3808 | 1,955.77 | 1,955.75 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION, INST SUPPLIES - THOMPSON | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3809 | 1,955.77 | 0.00 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION, INST SUPPLIES WILLIAMS | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3811 | 0.00 | 0.00 | 2,702.54 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3815 | 1,955.77 | 1,935.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, OTHER INST SUPP Director | | | | | | | |
| 11-5-1100-419-8610-1222-0-3800-3812 | 0.00 | 258.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 25,425.00 | 25,425.00 | 35,133.00 | 3,641.64 | 0.00 | 10.37 | 31,491.36 |
| *** SFund 1222 *** | | | | | | | |
| TOTAL REVENUES: | 25,425.00 | 25,425.00 | 35,133.00 | 14,640.00 | 0.00 | 41.67 | 20,493.00 |
| TOTAL EXPENDITURES: | 25,425.00 | 25,425.00 | 35,133.00 | 3,641.64 | 0.00 | 10.37 | 31,491.36 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 10,998.36 | 0.00 | 0.00 | -10,998.36 |
| SFund: 3310 BASIC GRANT-REGULAR | | | | | | | |
| *** REVENUES *** | | | | | | | |
| BASIC GRANT | | | | | | | |
| 12-4-3310-000-0000-3310-0-0000-0000 | 40,774.00 | 40,774.00 | 44,903.00 | 0.00 | 0.00 | 0.00 | 44,903.00 |
| *** TOTAL REVENUES: | 40,774.00 | 40,774.00 | 44,903.00 | 0.00 | 0.00 | 0.00 | 44,903.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, LOCAL DISTRICT | | | | | | | |
| 12-5-1100-381-8610-3310-0-3800-3812 | 0.00 | 256.40 | 0.00 | 109.37 | 0.00 | 0.00 | -109.37 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-0000 | 0.00 | 0.00 | 5,355.00 | 136.20 | 0.00 | 2.54 | 5,218.80 |

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| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-3812 | 0.00 | 4,642.62 | 0.00 | 489.36 | 0.00 | 0.00 | -489.36 |
| INSTRUCTION, TRAVEL SANDERS | | | | | | | |
| 12-5-1100-389-0010-3310-0-3800-3802 | 0.00 | 222.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, INST SUPPLIES Windham Thompsor | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3801 | 4,500.00 | 4,339.41 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION,INST SUPPLIES SANDERS | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3802 | 2,000.00 | 2,000.00 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3820 | 2,000.00 | 2,000.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| INSTRUCTION,INST SUPPLIES JACOBS | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3803 | 4,500.00 | 4,500.00 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION,INST SUPPLIES ABERCROMBIE | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3804 | 2,000.00 | 1,995.92 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION, INST SUPPLIES STOKES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3805 | 2,000.00 | 3,925.98 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION,INST SUPPLIES JOSH JONES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3814 | 4,500.00 | 4,509.72 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3819 | 2,000.00 | 1,659.96 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| INSTRUCTION,INST SUPPLIES ENFINGER | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3806 | 4,500.00 | 729.87 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION,INST SUPPLIES Chapman | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3807 | 2,000.00 | 1,552.71 | 1,244.75 | 0.00 | 0.00 | 0.00 | 1,244.75 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3808 | 2,000.00 | 0.00 | 5,600.00 | 0.00 | 1,175.00 | 20.98 | 4,425.00 |
| INSTRUCTION, OTHER INST SUPPLIES WARRICK | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3809 | 2,000.00 | 1,675.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| INSTRUCTION, OTHER INST SUPPLIES WILLIAMS | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3811 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3815 | 0.00 | 1,788.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-0000 | 4,774.00 | 4,774.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-3812 | 0.00 | 0.00 | 4,490.00 | 0.00 | 0.00 | 0.00 | 4,490.00 |
| OTH SCHOOL ADM SERV, OTHER INST SUPPLIES | | | | | | | |
| 12-5-2390-419-8610-3310-0-3600-3812 | 0.00 | 202.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 40,774.00 | 40,774.00 | 44,903.00 | 734.93 | 1,175.00 | 4.25 | 42,993.07 |
| *** SFund 3310 *** | | | | | | | |
| TOTAL REVENUES: | 40,774.00 | 40,774.00 | 44,903.00 | 0.00 | 0.00 | 0.00 | 44,903.00 |
| TOTAL EXPENDITURES: | 40,774.00 | 40,774.00 | 44,903.00 | 734.93 | 1,175.00 | 4.25 | 42,993.07 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -734.93 | -1,175.00 | 0.00 | 1,909.93 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 66,199.00 | 66,199.00 | 80,036.00 | 14,640.00 | 0.00 | 18.29 | 65,396.00 |
| TOTAL EXPENDITURES: | 66,199.00 | 66,199.00 | 80,036.00 | 4,376.57 | 1,175.00 | 6.94 | 74,484.43 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 10,263.43 | -1,175.00 | 0.00 | -9,088.43 |