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: 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 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-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

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
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

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
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 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 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
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

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
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3317-0-3800-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 3317 ***							
TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	803,208.00	735,133.43	1,071,019.00	975,448.81	0.00	91.08	95,570.19
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	113,979.83	113,979.83	68,074.57	68,074.57	0.00	100.00	0.00
*** TOTAL REVENUES:	917,187.83	849,113.26	1,139,093.57	1,043,523.38	0.00	91.61	95,570.19
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	68,078.98	63,944.33	98,258.48	98,719.63	0.00	100.47	-461.15
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	51,503.37	45,481.37	44,158.24	41,966.41	0.00	95.04	2,191.83
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	27,008.76	28,942.69	30,761.92	29,003.80	0.00	94.28	1,758.12
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	33,738.88	33,738.96	21,831.04	21,948.78	0.00	100.54	-117.74
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	21,752.64	21,752.64	22,788.48	24,974.82	0.00	109.59	-2,186.34
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	47,600.00	43,633.37	45,696.00	42,550.04	0.00	93.12	3,145.96
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	22,888.80	19,589.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	26,347.04	26,374.52	26,676.38	26,398.91	0.00	98.96	277.47
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	450.00	1,035.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	531.67	974.25	801.00	2,101.80	0.00	262.40	-1,300.80

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
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	425.00	1,490.00	400.54	712.00	0.00	177.76	-311.46
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	229.50	1,460.00	279.00	579.20	0.00	207.60	-300.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	263.54	533.80	198.00	0.00	0.00	0.00	198.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	450.00	1,190.00	450.00	2,333.80	0.00	518.62	-1,883.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	178.51	900.93	198.00	118.80	0.00	60.00	79.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	425.00	360.00	432.00	840.00	0.00	194.44	-408.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	12,576.00	11,808.24	19,309.44	19,565.76	0.00	101.33	-256.32
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	7,200.00	9,654.72	8,045.60	0.00	83.33	1,609.12
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	5,184.00	5,600.00	6,725.76	6,815.06	0.00	101.33	-89.30
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	6,528.00	6,598.72	4,773.12	4,836.48	0.00	101.33	-63.36
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,704.00	10,848.00	10,088.00	0.00	92.99	760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	4,032.00	4,075.68	4,773.12	4,836.48	0.00	101.33	-63.36
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	8,800.00	10,414.08	10,552.32	0.00	101.33	-138.24
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	2,853.84	2,449.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	8,320.43	7,998.55	13,372.98	13,353.10	0.00	99.85	19.88
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,077.80	5,688.08	6,009.94	5,674.46	0.00	94.42	335.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	3,403.10	3,604.20	4,186.70	3,921.50	0.00	93.67	265.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	3,992.89	4,222.16	2,971.20	2,968.86	0.00	99.92	2.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,575.29	3,557.49	3,886.75	3,805.46	0.00	97.91	81.29
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,740.83	2,722.13	3,101.51	3,379.89	0.00	108.98	-278.38
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,997.60	5,456.94	6,219.23	5,755.54	0.00	92.54	463.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	1,447.01	1,278.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	4,253.86	3,702.49	6,141.69	5,739.87	0.00	93.46	401.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,502.54	2,881.06	2,762.60	2,646.05	0.00	95.78	116.55
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	1,688.77	1,881.25	1,924.54	1,671.01	0.00	86.83	253.53
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	2,108.15	2,112.21	1,365.80	1,352.72	0.00	99.04	13.08

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							
12-5-1100-230-0050-4110-0-1200-0000	1,660.81	1,420.92	1,681.84	1,490.60	0.00	88.63	191.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,359.58	1,383.13	1,425.16	1,534.29	0.00	107.66	-109.13
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,977.60	2,641.85	2,859.94	2,671.24	0.00	93.40	188.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	338.41	299.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	994.85	865.86	1,436.38	1,342.42	0.00	93.46	93.96
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	638.95	673.77	646.10	618.84	0.00	95.78	27.26
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	394.96	439.99	450.09	390.78	0.00	86.82	59.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	493.65	493.96	319.42	316.41	0.00	99.06	3.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	388.56	332.30	393.33	348.63	0.00	88.64	44.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	318.15	323.48	333.30	358.84	0.00	107.66	-25.54
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	696.32	617.88	668.86	624.66	0.00	93.39	44.20
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	10,000.00	6,824.22	10,000.00	10,989.57	0.00	109.90	-989.57
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-1-1200-0000	4,000.00	1,727.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	1,500.00	773.78	4,000.00	4,044.25	0.00	101.11	-44.25
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-1-1500-0000	3,300.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	8,000.00	9,589.56	9,000.00	9,280.53	0.00	103.12	-280.53
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	7,452.50	8,000.00	4,073.21	0.00	50.92	3,926.79
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,426.90	3,000.00	2,509.44	0.00	83.65	490.56
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	4,144.80	6,000.00	4,857.33	0.00	80.96	1,142.67
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-1-1200-0000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	8,914.17	10,229.16	21,000.00	21,907.54	0.00	104.32	-907.54
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	52.01	55.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-8100-0000	0.00	0.00	6,327.77	6,254.18	0.00	98.84	73.59
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	12,904.10	7,923.91	19,914.50	19,728.86	0.00	99.07	185.64
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	7,823.03	8,000.00	1,303.33	1,306.77	0.00	100.26	-3.44
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	10,797.76	1,999.81	11,727.27	12,531.80	0.00	106.86	-804.53

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-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	14,933.53	14,933.53	4,192.03	4,393.95	0.00	104.82	-201.92
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	8,859.24	9,856.80	37,551.36	37,253.31	0.00	99.21	298.05
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	2,560.02	1,352.65	4,207.36	4,521.11	0.00	107.46	-313.75
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	11,229.81	11,697.41	11,460.26	11,960.06	0.00	104.36	-499.80
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	6,795.34	5,250.00	12,278.65	17,889.55	0.00	145.70	-5,610.90
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	4,226.89	3,208.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	2,547.60	2,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-8100-0000	0.00	0.00	4,777.36	5,255.00	0.00	110.00	-477.64
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	10,000.00	14,375.32	9,000.00	7,206.00	0.00	80.07	1,794.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-1-8100-0000	0.00	0.00	3,000.00	3,000.00	0.00	100.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	8,000.00	8,987.00	2,000.00	456.90	0.00	22.85	1,543.10
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	11,500.00	12,794.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	9,000.00	4,611.73	9,000.00	9,000.00	0.00	100.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	0.00	0.00	10,000.00	10,036.89	0.00	100.37	-36.89
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	5,000.00	8,822.00	5,000.00	5,000.00	0.00	100.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,019.43	1,636.18	2,524.19	2,435.00	0.00	96.47	89.19
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-1000	681.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,127.31	1,012.42	1,575.27	1,600.00	0.00	101.57	-24.73
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-1-5100-2000	1,151.50	1,200.00	1,067.63	1,042.89	0.00	97.68	24.74
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,105.70	2,357.50	2,301.48	2,585.00	0.00	112.32	-283.52
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0030	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,186.79	1,192.75	2,214.05	2,177.50	0.00	98.35	36.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-1-5100-0000	0.00	0.00	1,300.00	1,111.25	0.00	85.48	188.75
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	694.77	700.00	1,497.67	1,497.66	0.00	100.00	0.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0060	500.00	512.12	0.00	0.00	0.00	0.00	0.00

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
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	1,094.87	1,100.46	1,526.51	1,235.00	0.00	80.90	291.51
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-1-5100-0080	1,216.00	1,300.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	803.21	0.00	1,071.02	0.00	0.00	0.00	1,071.02
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4110-0-5100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	2,787.00	2,730.00	5,109.15	3,040.00	0.00	59.50	2,069.15
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	1,393.21	200.00	6,832.33	2,930.00	0.00	42.88	3,902.33
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-1-8220-0000	1,857.87	1,850.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	464.47	53.66	3,715.75	2,740.00	0.00	73.74	975.75
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-1-8220-0000	2,322.34	2,322.34	1,860.00	2,000.00	0.00	107.53	-140.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,393.40	1,590.00	2,786.81	2,991.25	0.00	107.34	-204.44
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	1,393.40	1,450.00	2,786.81	3,580.00	0.00	128.46	-793.19
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-1-8220-0000	1,393.41	1,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,857.88	540.00	3,715.75	3,305.00	0.00	88.95	410.75
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	173.00	169.27	316.77	188.48	0.00	59.50	128.29
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	86.57	12.10	423.60	180.93	0.00	42.71	242.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-1-8220-0000	115.18	115.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	28.80	3.31	230.37	168.71	0.00	73.23	61.66
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-1-8220-0000	144.00	144.00	125.00	124.00	0.00	99.20	1.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	86.39	93.93	172.78	181.86	0.00	105.26	-9.08
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	86.40	85.43	172.78	212.81	0.00	123.17	-40.03
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-1-8220-0000	86.40	87.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	115.19	33.01	230.37	198.94	0.00	86.36	31.43
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	40.00	39.54	74.08	44.06	0.00	59.48	30.02
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	20.21	2.75	99.07	42.36	0.00	42.76	56.71
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-1-8220-0000	26.95	27.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	6.73	0.73	53.88	39.44	0.00	73.20	14.44
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-1-8220-0000	33.66	33.66	30.00	29.00	0.00	96.67	1.00

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
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	20.21	21.93	40.41	42.56	0.00	105.32	-2.15
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	20.20	20.35	40.41	49.80	0.00	123.24	-9.39
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-1-8220-0000	20.20	20.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	26.93	7.71	53.88	46.47	0.00	86.25	7.41
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,655.69	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	2,400.00	1,962.49	0.00	81.77	437.51
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-1-8220-0000	1,000.00	779.58	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	6,000.00	3,946.75	8,755.00	6,509.84	0.00	74.36	2,245.16
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,500.00	3,582.53	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-1-8220-0000	0.00	0.00	3,000.00	2,660.08	0.00	88.67	339.92
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	821.79	385.04	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-1-8220-0000	1,000.00	742.74	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	1,000.00	824.00	3,000.00	1,366.55	0.00	45.55	1,633.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-1-8220-0000	178.21	171.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	2,000.00	1,989.48	9,000.00	4,040.09	0.00	44.89	4,959.91
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	6,000.00	5,335.60	6,000.00	5,522.36	0.00	92.04	477.64
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8210-4110-1-8220-0000	0.00	0.00	3.91	3.91	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8220-4110-0-8220-0000	0.00	0.00	35,010.11	0.00	0.00	0.00	35,010.11
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	500.00	500.00	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	4,000.00	3,971.90	0.00	99.30	28.10
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	44,230.29	45,390.90	44,672.61	46,322.58	0.00	103.69	-1,649.97
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,911.20	3,254.40	3,297.60	0.00	101.33	-43.20
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,002.05	6,122.51	6,508.80	6,711.11	0.00	103.11	-202.31
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,742.28	2,745.81	2,769.70	2,813.35	0.00	101.58	-43.65
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	641.34	642.21	647.75	657.96	0.00	101.58	-10.21

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
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	25,080.00	25,912.50	51,300.11	45,120.00	0.00	87.95	6,180.11
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	12,000.00	13,200.00	5,650.00	5,700.00	0.00	100.88	-50.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	17,500.00	21,000.00	45,500.85	49,855.91	0.00	109.57	-4,355.06
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-1-4800-0000	0.00	0.00	5,874.84	8,147.84	0.00	138.69	-2,273.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,200.00	32,515.00	43,304.70	40,425.00	0.00	93.35	2,879.70
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	0.00	30,000.02	36,630.00	0.00	122.10	-6,629.98
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,360.00	3,500.00	3,926.00	6,000.00	0.00	152.83	-2,074.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	9,000.00	8,870.00	30,000.00	34,316.50	0.00	114.39	-4,316.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	4,610.00	7,860.00	4,342.34	6,546.00	0.00	150.75	-2,203.66
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	0.00	20,000.00	23,931.25	0.00	119.66	-3,931.25
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-1-4800-0000	5,110.00	5,600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	5,573.62	315.00	10,000.00	11,805.00	0.00	118.05	-1,805.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-1-4800-0000	12,885.00	14,000.00	2,000.00	2,265.00	0.00	113.25	-265.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4110-0-4800-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4110-1-4800-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4110-0-4800-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIOI							
12-5-9130-199-0050-4110-0-4800-0000	7,435.00	6,400.85	10,408.72	0.00	0.00	0.00	10,408.72
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4110-1-4800-0000	33.33	50.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIOI							
12-5-9130-199-0060-4110-0-4800-0000	275.00	300.00	4,835.12	0.00	0.00	0.00	4,835.12
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	4,000.00	750.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIOI							
12-5-9130-199-0080-4110-0-4800-0000	13,930.00	14,227.50	22,326.99	0.00	0.00	0.00	22,326.99
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	2.38	297.94	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-1-4800-0000	3.70	4.00	265.00	0.00	0.00	0.00	265.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4110-1-4800-0000	0.00	0.00	273.00	0.00	0.00	0.00	273.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	1.00	52.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	10.40	312.43	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4110-1-4800-0000	3.00	3.00	205.00	0.00	0.00	0.00	205.00

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
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	2.00	124.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	7.70	8.00	219.00	0.00	0.00	0.00	219.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,899.00	1,619.95	3,800.59	3,529.37	0.00	92.86	271.22
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	1,540.00	1,685.00	474.00	493.83	0.00	104.18	-19.83
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,085.00	1,302.00	3,131.06	3,091.08	0.00	98.72	39.98
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-1-4800-0000	0.00	0.00	488.00	505.16	0.00	103.52	-17.16
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,995.93	2,015.91	2,994.89	2,506.42	0.00	83.69	488.47
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	454.00	393.54	2,505.32	2,271.06	0.00	90.65	234.26
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	210.00	220.00	367.00	372.00	0.00	101.36	-5.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	574.00	567.38	2,159.78	2,128.14	0.00	98.54	31.64
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	534.00	534.00	393.00	405.34	0.00	103.14	-12.34
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	863.60	882.33	2,624.27	1,483.77	0.00	56.54	1,140.50
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	317.00	347.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	445.00	382.95	888.86	826.16	0.00	92.95	62.70
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	360.00	390.00	111.00	114.76	0.00	103.39	-3.76
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	253.75	304.51	732.25	722.92	0.00	98.73	9.33
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-1-4800-0000	0.00	0.00	114.00	118.14	0.00	103.63	-4.14
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	467.00	471.47	700.41	586.16	0.00	83.69	114.25
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	96.27	93.49	585.94	531.15	0.00	90.65	54.79
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	46.54	50.00	86.00	87.00	0.00	101.16	-1.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	133.54	133.04	505.10	497.54	0.00	98.50	7.56
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	124.65	124.57	92.00	95.00	0.00	103.26	-3.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	202.05	206.52	613.74	346.98	0.00	56.54	266.76
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	73.00	81.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	917,187.83	849,113.26	1,139,093.57	1,043,523.38	0.00	91.61	95,570.19

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 4110 ***							
TOTAL REVENUES:	917,187.83	849,113.26	1,139,093.57	1,043,523.38	0.00	91.61	95,570.19
TOTAL EXPENDITURES:	917,187.83	849,113.26	1,139,093.57	1,043,523.38	0.00	91.61	95,570.19
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4120 Title 1, Part A School Improve							
*** REVENUES ***							
Title 1, Part A - School Imp							
12-4-4120-000-0000-4120-0-0000-0000	0.00	0.00	123,478.00	8,407.07	0.00	6.81	115,070.93
*** TOTAL REVENUES:	0.00	0.00	123,478.00	8,407.07	0.00	6.81	115,070.93
*** EXPENDITURES ***							
INSTRUCTION, Resource Teacher							
12-5-1100-011-0080-4120-0-1500-0000	0.00	0.00	69,531.00	5,935.67	0.00	8.54	63,595.33
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-0080-4120-0-1500-0000	0.00	0.00	24,500.00	122.50	0.00	0.50	24,377.50
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4120-0-1500-0000	0.00	0.00	10,848.00	1,048.00	0.00	9.66	9,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4120-0-1500-0000	0.00	0.00	9,582.77	864.83	0.00	9.02	8,717.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4120-0-1500-0000	0.00	0.00	5,830.00	353.41	0.00	6.06	5,476.59
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4120-0-1500-0000	0.00	0.00	1,363.00	82.66	0.00	6.06	1,280.34
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4120-0-1500-0000	0.00	0.00	1,823.23	0.00	0.00	0.00	1,823.23
*** TOTAL EXPENDITURES:	0.00	0.00	123,478.00	8,407.07	0.00	6.81	115,070.93
*** SFund 4120 ***							
TOTAL REVENUES:	0.00	0.00	123,478.00	8,407.07	0.00	6.81	115,070.93
TOTAL EXPENDITURES:	0.00	0.00	123,478.00	8,407.07	0.00	6.81	115,070.93
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	169,960.33	140,302.70	148,002.63	128,364.57	0.00	86.73	19,638.06
*** TOTAL REVENUES:	169,960.33	140,302.70	148,002.63	128,364.57	0.00	86.73	19,638.06
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	11,411.60	9,927.80	11,911.60	11,931.43	0.00	100.17	-19.83
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	10,915.52	10,915.56	11,411.68	11,430.68	0.00	100.17	-19.00
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4130-0-1200-0000	13,102.76	13,092.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	0.00	0.00	16,571.85	17,744.94	0.00	107.08	-1,173.09
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	47,646.40	47,766.48	33,242.72	33,722.03	0.00	101.44	-479.31
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	9,529.28	9,529.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	90.00	1,593.00	90.00	216.00	0.00	240.00	-126.00

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-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	99.00	148.50	103.50	175.95	0.00	170.00	-72.45
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	99.00	128.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	360.00	872.00	301.50	887.75	0.00	294.44	-586.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	72.00	151.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	1,920.00	1,940.84	2,169.60	2,198.40	0.00	101.33	-28.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	2,112.00	2,134.88	2,495.04	2,528.16	0.00	101.33	-33.12
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	2,112.00	2,134.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	0.00	0.00	5,062.00	4,664.00	0.00	92.14	398.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	7,680.00	7,763.20	7,268.16	7,364.64	0.00	101.33	-96.48
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	1,536.00	1,552.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	1,437.86	1,241.09	1,621.17	1,613.87	0.00	99.55	7.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,375.36	1,365.95	1,553.13	1,546.14	0.00	99.55	6.99
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	1,650.95	1,638.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	0.00	0.00	1,623.64	2,415.07	0.00	148.74	-791.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	6,003.45	5,977.70	4,524.33	4,561.61	0.00	100.82	-37.28
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	1,200.69	1,192.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	713.10	653.77	744.10	694.69	0.00	93.36	49.41
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	682.90	629.59	713.94	662.07	0.00	92.73	51.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	818.51	819.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	0.00	0.00	1,027.00	1,100.20	0.00	107.13	-73.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	2,976.40	3,016.68	2,079.74	2,096.72	0.00	100.82	-16.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	595.28	596.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	166.77	152.89	174.02	162.47	0.00	93.36	11.55
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	159.71	147.24	166.97	154.86	0.00	92.75	12.11
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	191.43	191.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	0.00	0.00	240.00	257.31	0.00	107.21	-17.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	696.08	705.55	486.39	490.30	0.00	100.80	-3.91

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-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	139.22	139.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,750.00	6,820.00	6,300.00	10,200.00	0.00	161.90	-3,900.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	5,000.00	480.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-STATE RETIREMENT							
12-5-2215-220-8610-4130-0-8220-0000	0.00	0.00	437.00	0.00	0.00	0.00	437.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	1,286.00	439.35	576.60	624.16	0.00	108.25	-47.56
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	301.38	102.75	134.85	146.02	0.00	108.28	-11.17
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	20,129.68	4,339.01	31,972.10	8,775.10	0.00	27.45	23,197.00
*** TOTAL EXPENDITURES:	169,960.33	140,302.70	148,002.63	128,364.57	0.00	86.73	19,638.06
*** SFund 4130 ***							
TOTAL REVENUES:	169,960.33	140,302.70	148,002.63	128,364.57	0.00	86.73	19,638.06
TOTAL EXPENDITURES:	169,960.33	140,302.70	148,002.63	128,364.57	0.00	86.73	19,638.06
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4136 TITLE II,PART D-EDUC							
*** EXPENDITURES ***							
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4136-0-1200-0000	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4136 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	-105.63	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4150 Title III - Language Instr.							
*** REVENUES ***							
Title III - Language Instr.							
12-4-4150-000-0000-4150-0-0000-0000	0.00	0.00	21,687.00	21,687.00	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	0.00	21,687.00	21,687.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, Resource Teacher							
12-5-1100-011-8610-4150-0-1890-0000	0.00	0.00	14,519.19	14,538.29	0.00	100.13	-19.10
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4150-0-1890-0000	0.00	0.00	2,278.00	2,293.92	0.00	100.70	-15.92
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4150-0-1890-0000	0.00	0.00	2,116.25	2,111.89	0.00	99.79	4.36
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4150-0-1890-0000	0.00	0.00	900.00	856.69	0.00	95.19	43.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4150-0-1890-0000	0.00	0.00	210.00	200.36	0.00	95.41	9.64
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4150-0-1890-0000	0.00	0.00	850.03	901.85	0.00	106.10	-51.82
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4150-0-5100-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4150-0-1890-0000	0.00	0.00	713.53	784.00	0.00	109.88	-70.47
*** TOTAL EXPENDITURES:	0.00	0.00	21,687.00	21,687.00	0.00	100.00	0.00
*** SFund 4150 ***							
TOTAL REVENUES:	0.00	0.00	21,687.00	21,687.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	21,687.00	21,687.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	61,187.67	56,293.37	73,097.30	58,295.46	0.00	79.75	14,801.84
*** TOTAL REVENUES:	61,187.67	56,293.37	73,097.30	58,295.46	0.00	79.75	14,801.84
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,923.20	9,959.43	10,358.40	9,495.20	0.00	91.67	863.20
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,930.88	8,963.52	9,322.56	8,545.68	0.00	91.67	776.88
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	9,520.00	9,519.96	9,520.00	9,535.83	0.00	100.17	-15.83
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,940.80	2,169.60	1,808.00	0.00	83.33	361.60
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,746.72	1,952.64	1,627.20	0.00	83.33	325.44
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,940.80	2,169.60	2,198.40	0.00	101.33	-28.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,250.32	1,246.34	1,409.78	1,283.56	0.00	91.05	126.22
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,125.29	1,121.70	1,268.80	1,155.19	0.00	91.05	113.61
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,199.52	1,191.35	1,295.67	1,289.79	0.00	99.55	5.88
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	615.24	566.72	642.22	540.49	0.00	84.16	101.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	553.71	510.00	578.00	486.41	0.00	84.15	91.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	590.24	588.23	590.24	567.76	0.00	96.19	22.48
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	143.89	132.53	150.20	126.43	0.00	84.17	23.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	129.50	119.24	135.18	113.77	0.00	84.16	21.41
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	138.04	137.55	138.04	132.78	0.00	96.19	5.26
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	4,071.67	0.00	4,200.13	158.66	0.00	3.78	4,041.47
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	4,394.30	0.00	0.00	0.00	4,394.30
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	11,424.00	11,464.32	13,396.32	13,418.66	0.00	100.17	-22.34
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,328.96	2,928.96	2,967.84	0.00	101.33	-38.88

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
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,550.24	1,546.31	1,951.84	1,943.90	0.00	99.59	7.94
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	708.29	628.89	830.57	729.35	0.00	87.81	101.22
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	165.64	147.08	194.25	170.56	0.00	87.80	23.69
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,276.00	492.92	3,500.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENDITURES:	61,187.67	56,293.37	73,097.30	58,295.46	0.00	79.75	14,801.84
*** SFund 4160 ***							
TOTAL REVENUES:	61,187.67	56,293.37	73,097.30	58,295.46	0.00	79.75	14,801.84
TOTAL EXPENDITURES:	61,187.67	56,293.37	73,097.30	58,295.46	0.00	79.75	14,801.84
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4165 Stronger Connections Grant							
*** REVENUES ***							
Stronger Connections Grant							
12-4-4165-000-0000-4165-0-0000-0000	308,423.00	126,527.73	180,990.83	186,804.83	0.00	103.21	-5,814.00
*** TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	186,804.83	0.00	103.21	-5,814.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-4165-0-8100-0000	0.00	0.00	25,186.67	21,035.68	0.00	83.52	4,150.99
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4165-0-8100-0000	2,859.00	852.63	8,893.94	8,350.97	0.00	93.90	542.97
INSTRUCTION, CLASSROOM EQUIPMENT							
12-5-1100-491-8610-4165-0-8100-0000	0.00	0.00	2,000.00	1,308.78	0.00	65.44	691.22
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4165-0-8100-0000	0.00	0.00	6,938.00	4,504.04	0.00	64.92	2,433.96
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	160,000.00	69,389.76	69,726.78	82,234.41	0.00	117.94	-12,507.63
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	19,200.00	9,704.00	10,996.00	10,992.00	0.00	99.96	4.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	21,712.00	8,683.52	14,416.78	11,235.52	0.00	77.93	3,181.26
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	12,986.00	4,287.28	4,291.00	5,017.99	0.00	116.94	-726.99
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	2,320.00	1,002.72	1,003.48	1,173.58	0.00	116.95	-170.10
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0010-4165-0-8210-0000	0.00	0.00	0.00	216.44	0.00	0.00	-216.44
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0030-4165-0-8210-0000	0.00	0.00	0.00	1,814.90	0.00	0.00	-1,814.90
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0050-4165-0-8210-0000	0.00	0.00	0.00	2,000.07	0.00	0.00	-2,000.07
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0060-4165-0-8210-0000	0.00	0.00	0.00	1,960.67	0.00	0.00	-1,960.67
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-8210-4165-0-8210-0000	0.00	0.00	7,000.00	8,798.16	0.00	125.69	-1,798.16
OTHER STUDENT SUPP, OTH NONINST SUPPLIES							
12-5-2190-489-8610-4165-0-8210-0000	0.00	0.00	11,000.00	10,312.84	0.00	93.75	687.16
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4165-0-8220-0000	0.00	0.00	0.00	270.00	0.00	0.00	-270.00

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
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0040-4165-0-8220-0000	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4165-0-8220-0000	0.00	0.00	600.00	0.00	0.00	0.00	600.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4165-0-8220-0000	0.00	0.00	0.00	16.74	0.00	0.00	-16.74
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0040-4165-0-8220-0000	0.00	0.00	0.00	12.40	0.00	0.00	-12.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4165-0-8220-0000	0.00	0.00	37.00	0.00	0.00	0.00	37.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4165-0-8220-0000	0.00	0.00	0.00	3.91	0.00	0.00	-3.91
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0040-4165-0-8220-0000	0.00	0.00	0.00	2.88	0.00	0.00	-2.88
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4165-0-8220-0000	0.00	0.00	9.00	0.00	0.00	0.00	9.00
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	85,365.00	25,078.00	10,422.00	10,227.30	0.00	98.13	194.70
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	3,500.00	3,671.00	0.00	104.89	-171.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	0.00	0.00	0.00	369.20	0.00	0.00	-369.20
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	3,481.00	7,529.82	4,970.18	1,075.35	0.00	21.64	3,894.83
*** TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	186,804.83	0.00	103.21	-5,814.00
*** SFund 4165 ***							
TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	186,804.83	0.00	103.21	-5,814.00
TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	186,804.83	0.00	103.21	-5,814.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4180 TITLE V, PART B RUR							
*** REVENUES ***							
TITLE VI, PART B, RURAL & LOW							
12-4-4180-000-0000-4180-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							
12-5-1100-230-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4180-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4180 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
OTHFEDERAL REVENUE							
12-4-5990-000-0000-5990-0-0000-0000	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0010-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0020-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0030-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0040-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0050-5990-0-8100-0000	0.00	2,500.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0080-5990-0-8100-0000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-5990-0-8100-0000	0.00	0.00	0.00	48.38	0.00	0.00	-48.38
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-5990-0-8100-0000	0.00	67.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-5990-0-8100-0000	0.00	63.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-5990-0-8100-0000	0.00	0.00	0.00	68.05	0.00	0.00	-68.05
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-5990-0-8100-0000	0.00	305.28	0.00	72.85	0.00	0.00	-72.85

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, STATE RETIREMENT							
12-5-1100-220-0080-5990-0-8100-0000	0.00	130.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-5990-0-8100-0000	0.00	0.00	0.00	29.41	0.00	0.00	-29.41
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-5990-0-8100-0000	0.00	29.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-5990-0-8100-0000	0.00	30.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-5990-0-8100-0000	0.00	0.00	0.00	29.59	0.00	0.00	-29.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-5990-0-8100-0000	0.00	149.56	0.00	30.73	0.00	0.00	-30.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-5990-0-8100-0000	0.00	60.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-5990-0-8100-0000	0.00	0.00	0.00	6.88	0.00	0.00	-6.88
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-5990-0-8100-0000	0.00	6.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-5990-0-8100-0000	0.00	7.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-5990-0-8100-0000	0.00	0.00	0.00	6.92	0.00	0.00	-6.92
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-5990-0-8100-0000	0.00	34.97	0.00	7.19	0.00	0.00	-7.19
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-5990-0-8100-0000	0.00	14.13	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
TOTAL EXPENDITURES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,447,863.40	2,159,685.77	2,613,789.19	2,357,821.25	0.00	90.21	255,967.94
TOTAL EXPENDITURES:	2,447,969.03	2,159,685.77	2,613,789.19	2,357,821.25	0.00	90.21	255,967.94
DIFFERENCE:	-105.63	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***