THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
SFund: 1222 Career Tech O&M							
*** REVENUES ***							
Career Tech O&M							
11-4-1222-000-0000-1222-0-0000-0000	17,958.00	17,958.00	25,425.00	25,425.00	0.00	100.00	0.00
*** TOTAL REVENUES:	17,958.00	17,958.00	25,425.00	25,425.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION,INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	1,632.55	1,472.14	1,955.77	1,537.00	0.00	78.59	418.77
INSTRUCTION, INST SUPPLIES SANDERS							
11-5-1100-419-0010-1222-0-3800-3802	1,632.55	554.26	1,955.77	0.00	0.00	0.00	1,955.77
INSTRUCTION, INST SUPPLIES STELLA JONES							
11-5-1100-419-0010-1222-0-3800-3820	0.00	0.00	1,955.76	1,955.76	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES JACOBS							
11-5-1100-419-0020-1222-0-3800-3803	1,632.55	1,949.14	1,955.77	1,955.77	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	1,632.55	1,249.66	1,955.77	1,562.83	0.00	79.91	392.94
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	1,632.55	1,631.57	1,955.77	2,023.96	0.00	103.49	-68.19
INSTRUCTION,INST SUPPLIES JOSH JONES							
11-5-1100-419-0020-1222-0-3800-3814	1,632.55	1,590.44	1,955.77	1,955.77	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	0.00	0.00	1,955.77	2,414.08	0.00	123.43	-458.31
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	1,632.55	1,606.54	1,955.77	5,914.03	0.00	302.39	-3,958.26
INSTRUCTION,INST SUPPLIES Chapman							
11-5-1100-419-0040-1222-0-3800-3807	1,632.55	0.00	1,955.77	1,955.77	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES BROOKS							
11-5-1100-419-0040-1222-0-3800-3808	1,632.55	0.00	1,955.77	1,955.75	0.00	100.00	0.02
INSTRUCTION, INST SUPPLIES - THOMPSON							
11-5-1100-419-0080-1222-0-3800-3809	1,632.55	241.61	1,955.77	0.00	0.00	0.00	1,955.77
INSTRUCTION, INST SUPPLIES WILLIAMS							
11-5-1100-419-0080-1222-0-3800-3811	1,632.50	1,620.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-0080-1222-0-3800-3815	0.00	0.00	1,955.77	1,935.66	0.00	98.97	20.11
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	0.00	6,042.55	0.00	258.62	0.00	0.00	-258.62
*** TOTAL EXPENDITURES:	17,958.00	17,958.00	25,425.00	25,425.00	0.00	100.00	0.00
*** SFund 1222 ***							
TOTAL REVENUES:	17,958.00	17,958.00	25,425.00	25,425.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	17,958.00	17,958.00	25,425.00	25,425.00	0.00	100.00	0.00
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	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	256.40	0.00	0.00	-256.40
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	4,642.62	0.00	0.00	-4,642.62
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	0.00	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	0.00	0.00	222.08	0.00	0.00	-222.08
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	5,462.00	5,448.64	4,500.00	4,339.41	0.00	96.43	160.59
INSTRUCTION,INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,000.00	0.00	2,000.00	2,000.00	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,000.00	2,000.00	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,541.00	2,580.00	4,500.00	4,500.00	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,000.00	1,046.84	2,000.00	1,995.92	0.00	99.80	4.08
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,000.00	988.88	2,000.00	3,925.98	0.00	196.30	-1,925.98
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,563.00	4,536.28	4,500.00	4,509.72	0.00	100.22	-9.72
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,000.00	1,659.96	0.00	83.00	340.04
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,600.00	4,577.10	4,500.00	729.87	0.00	16.22	3,770.13
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	1,000.00	0.00	2,000.00	1,552.71	0.00	77.64	447.29
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	3,714.00	3,112.73	2,000.00	1,675.00	0.00	83.75	325.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,800.00	1,647.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	1,788.03	0.00	0.00	-1,788.03
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	8,832.00	7,247.64	4,774.00	4,774.00	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	2,807.45	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	506.39	0.00	202.30	0.00	0.00	-202.30
*** TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
*** GRAND TOTALS ***							
TOTAL REVENUES:	54,970.00	54,970.00	66,199.00	66,199.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	54,970.00	54,970.00	66,199.00	66,199.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***