

Non Federal

DATE - 1/07/26
 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 1

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 71000 WORKFORCE - NON FEDERAL					
COST CENTER 0000					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	461.44	2,537.92	2,999.27	17,292.69	11,755.50
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ ACCIDENT	52.90	214.22	423.19	951.86	314.45
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	7.16	28.64	46.47	53.25	21.86-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA CPEB	.60	2.40	4.80	33.58	26.38
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	32.92	184.47	202.06	1,474.20	1,087.67
XX XXXX XXXX 232. XXX XXXX XXXX XX RETIREMENT CONTRIBUTION	34.62	190.41	224.94	228.60	186.75-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	.00	.00	.00	1,265.84	1,265.84
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.66	3.63	4.35	123.28	115.30
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	.00	584,599.33	.00	584,599.33-
XX XXXX XXXX XXX XXX XXXX 0000. XX	590.30	3,161.69	588,504.41	21,423.30	570,242.80-
XX XXXX XXXX XXX XXX 0000. XXXX XX	590.30	3,161.69	588,504.41	21,423.30	570,242.80-
XX 71000. XXXX XXX XXX XXXX XXXX XX WORKFORCE - NON FEDERAL	590.30	3,161.69	588,504.41	21,423.30	570,242.80-

Adult PY 25

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 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 2

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 72125 WORKFORCE - ADULT PY25					
COST CENTER 7224 WORKFORCE - ADULT					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	3,693.15	.00	6,296.62	2,603.47
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	637.00	.00	.00	637.00-
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	276.20	.00	340.26	64.06
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS- DENTAL	.00	28.60	.00	.00	28.60-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEI A CPEB	.00	2.40	.00	.00	2.40-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	323.95	.00	466.00	142.05
XX XXXX XXXX 232. XXX XXXX XXXX XX RETIREMENT CONTRIBUTION	.00	201.95	.00	.00	201.95-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	151.75	.00	366.00	214.25
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	91.00	91.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	6.30	.00	122.00	115.70
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	18,346.00	18,346.00
XX XXXX XXXX 441. XXX XXXX XXXX XX RENTAL OF LAND/ BUILDINGS	.00	2,722.50	.00	.00	2,722.50-
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	832.62	832.62
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	6,636.00	.00	.00	6,636.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	26,499.99	26,499.99
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	.00	8,400.01	.00	2,500.00	5,900.01-
XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	23,079.81	.00	55,860.49	32,780.68
SUBJECT 5180 I TA EXPENSE					
XX XXXX XXXX 569. XXX XXXX XXXX XX TUITI ON TO OTHERS	.00	12,795.68	.00	.00	12,795.68-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	12,782.47	.00	.00	12,782.47-
XX XXXX XXXX XXX XXX XXXX 5180. XX I TA EXPENSE	.00	25,578.15	.00	.00	25,578.15-
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	2,297.92	.00	.00	2,297.92-
XX XXXX XXXX 889. XXX XXXX XXXX XX OTHER	.00	388.90	.00	.00	388.90-
XX XXXX XXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	.00	2,686.82	.00	.00	2,686.82-
SUBJECT 5182 OJT CONTRACT EXPENSE					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	7,003.50	.00	.00	7,003.50-
XX XXXX XXXX XXX XXX XXXX 5182. XX OJT CONTRACT EXPENSE	.00	7,003.50	.00	.00	7,003.50-
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	583.50	.00	849.62	266.12
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	70.70	.00	.00	70.70-
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	36.88	.00	47.92	11.04
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS- DENTAL	.00	3.98	.00	.00	3.98-

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 December 31, 2025

PAGE 3

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA OPEB	.00	.33	.00	.00	.33-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	48.99	.00	62.00	13.01
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREM UM	.00	20.15	.00	49.00	28.85
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	12.00	12.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.95	.00	16.00	15.05
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	2,000.00	2,000.00
XX XXXX XXXX 431. XXX XXXX XXXX XX REPAIR/ MAINT SVC- NON TECH	.00	16.66	.00	.00	16.66-
XX XXXX XXXX 532. XXX XXXX XXXX XX TELEPHONE/ VOICE SERVICES	.00	70.12	.00	.00	70.12-
XX XXXX XXXX 541. XXX XXXX XXXX XX ADVERTISING-LEGAL	.00	29.22	.00	.00	29.22-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL- OUT OF COUNTY	.00	.00	.00	335.00	335.00
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	118.70	.00	.00	118.70-
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	316.90	.00	.00	316.90-
XX XXXX XXXX 662. XXX XXXX XXXX XX VEH FUEL- GASOLINE	.00	66.67	.00	.00	66.67-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	500.00	500.00
XX XXXX XXXX XXX XXX XXXX 5610. XX ADMINISTRATIVE EXPENSES	.00	1,383.75	.00	3,871.54	2,487.79
XX XXXX XXXX XXX XXX 7224. XXXX XX WORKFORCE - ADULT	.00	59,732.03	.00	59,732.03	.00
XX 72125. XXXX XXX XXX XXXX XXXX XX WORKFORCE - ADULT PY25	.00	59,732.03	.00	59,732.03	.00

Fully spent, need to do draw

Adult FY26

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EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 4

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 72226 WORKFORCE - ADULT FY26					
COST CENTER 7224 WORKFORCE - ADULT					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	3,578.78	9,615.72	23,262.02	20,815.46	12,062.28-
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY-SVC-REGULAR	801.90	2,094.65	5,212.35	4,371.00	2,936.00-
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	691.28	1,648.26	5,530.33	.00	7,178.59-
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	71.50	193.05	464.75	.00	657.80-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEI A OPEB	6.00	14.40	48.00	.00	62.40-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	318.45	854.37	1,980.15	2,827.02	7.50-
XX XXXX XXXX 232. XXX XXXX XXXX XX RETI REMENT CONTRIBUTON	161.48	444.09	1,049.60	.00	1,493.69-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	190.14	497.64	1,235.79	2,653.00	919.57
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	6.36	17.02	41.27	61.00	2.71
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	36,172.00	34,864.00	.00	89,013.00	54,149.00
XX XXXX XXXX 441. XXX XXXX XXXX XX RENTAL OF LAND BUILDINGS	1,815.00	2,722.50	.00	.00	2,722.50-
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	1,765.51	1,765.51
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	.00	.00	2,002.00	2,002.00
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	68,998.00	68,998.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	2,200.00	4,400.00	.00	17,500.00	13,100.00
XX XXXX XXXX XXX XXX XXXX 0000. XX	26,331.19 9,840.89	57,365.70 57,365.70	38,824.26	210,005.99	113,816.03
SUBJECT 5179 ONE STOP OPERATOR					
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	34,737.79	34,737.79	.00	.00	34,737.79-
XX XXXX XXXX XXX XXX XXXX 5179. XX ONE STOP OPERATOR	34,737.79	34,737.79	.00	.00	34,737.79-
SUBJECT 5180 ITA EXPENSE					
XX XXXX XXXX 569. XXX XXXX XXXX XX TUITON TO OTHERS	41,798.47 41,798.47	46,750.67	42,302.00	.00	89,052.67-
XX XXXX XXXX XXX XXX XXXX 5180. XX ITA EXPENSE	41,798.47 41,798.47	46,750.67	42,302.00	.00	89,052.67-
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	17,100 17,100	17,492.00	4,727.00	.00	22,219.00-
XX XXXX XXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	17,100 17,100	17,492.00	4,727.00	.00	22,219.00-
SUBJECT 5182 OJT CONTRACT EXPENSE					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	1,359.50 1,359.50	3,262.50	5,296.83	.00	8,559.33-
XX XXXX XXXX XXX XXX XXXX 5182. XX OJT CONTRACT EXPENSE	1,359.50 1,359.50	3,262.50	5,296.83	.00	8,559.33-
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	555.14	1,494.57	3,608.41	2,636.50	2,466.48-
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY-SVC-REGULAR	89.00	232.48	578.57	762.00	49.05-
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	88.47	212.36	707.82	.00	920.18-
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	9.52	25.79	61.91	.00	87.70-

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December 31, 2025

PAGE 5

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX XXXX XXXX 218. XXX XXXX XXXX XX PEI A OPEB	.80	1.93	6.39	.00	8.32-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	46.87	126.10	292.24	380.67	37.67-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREM UM	25.26	66.12	164.21	350.00	119.67
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.92	2.47	6.07	17.00	8.46
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	31,870.47	31,870.47
XX XXXX XXXX 431. XXX XXXX XXXX XX REPAIR/ MAINT SVC- NON TECH	33.54	33.54	.00	.00	33.54-
XX XXXX XXXX 532. XXX XXXX XXXX XX TELEPHONE/ VOICE SERVICES	74.64	74.64	.00	.00	74.64-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL- OUT OF COUNTY	.00	.00	.00	670.00	670.00
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	87.02	87.02	.00	500.00	412.98
XX XXXX XXXX 662. XXX XXXX XXXX XX VEH FUEL- GASOLINE	56.91	56.91	.00	.00	56.91-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	33.00	33.00	.00	.00	33.00-
XX XXXX XXXX XXX XXX XXXX 5610. XX ADMINISTRATIVE EXPENSES	1,101.09	2,446.93	5,425.62	37,186.64	29,314.09
XX XXXX XXXX XXX XXX 7224. XXXX XX WORKFORCE - ADULT	32,959.62 105,937.94	162,055.59	96,575.71	247,192.63	11,438.67-
XX 72226. XXXX XXX XXX XXXX XXXX XX WORKFORCE - ADULT FY26	32,959.62 105,937.94	162,055.59	96,575.71	247,192.63	11,438.67-

NOTE: ADJUSTMENT FROM NOVEMBER WAS POSTED TO DECEMBER.
IT IS IMPACTING THE MONTH TO DATE BALANCES.
ITEMS ABOVE ADD BACK THE ADJUSTED AMOUNTS.
YEAR TO DATE BALANCES ARE FINE

DW PY24

DATE - 1/07/26
 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 6

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 73124 WORKFORCE - DW PY24					
COST CENTER 7225 WORKFORCE - DW					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	6,002.16	38,734.36	39,014.10	.00	77,748.46-
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC-REGULAR	1,603.80	10,049.70	10,424.72	.00	20,474.42-
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ ACCIDENT	1,382.57	6,449.74	11,060.67	.00	17,510.41-
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	143.00	636.35	929.50	.00	1,565.85-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA OPEB	12.00	55.20	96.00	.00	151.20-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	548.57	3,578.87	3,385.86	.00	6,964.73-
XX XXXX XXXX 232. XXX XXXX XXXX XX RETIREMENT CONTRIBUTION	323.02	2,018.65	2,099.64	.00	4,118.29-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	293.58	1,946.25	1,908.35	81.60	3,773.00-
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	164.26	164.26
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	11.04	70.74	71.69	195.37	52.94
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	15,605.92	.00	64,195.00	48,589.08
XX XXXX XXXX 441. XXX XXXX XXXX XX RENTAL OF LAND/ BUILDINGS	440.00	1,320.00	.00	.00	1,320.00-
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	206.62	206.62
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	6,636.00	.00	.00	6,636.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	59,000.00	59,000.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	533.33	2,799.99	.00	.00	2,799.99-
XX XXXX XXXX XXX XXX XXXX 0000. XX	11,293.07	89,901.77	68,990.53	123,842.85	35,049.45-
SUBJECT 5179 ONE STOP OPERATOR					
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	8,507.21	8,507.21	.00	.00	8,507.21-
XX XXXX XXXX XXX XXX XXXX 5179. XX ONE STOP OPERATOR	8,507.21	8,507.21	.00	.00	8,507.21-
SUBJECT 5180 ITA EXPENSE					
XX XXXX XXXX 569. XXX XXXX XXXX XX TUTORIAL ON OTHERS	9,361.00	25,928.50	45,834.00	.00	71,762.50-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	.00	6,000.00	.00	.00	6,000.00-
XX XXXX XXXX XXX XXX XXXX 5180. XX ITA EXPENSE	9,361.00	31,928.50	45,834.00	.00	77,762.50-
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	5,000.00	5,000.00	.00	.00	5,000.00-
XX XXXX XXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	5,000.00	5,000.00	.00	.00	5,000.00-
SUBJECT 5182 OUT CONTRACT EXPENSE					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	1,274.00	4,649.00	3,652.50	.00	8,301.50-
XX XXXX XXXX XXX XXX XXXX 5182. XX OUT CONTRACT EXPENSE	1,274.00	4,649.00	3,652.50	.00	8,301.50-
SUBJECT 5610 ADMINISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	945.40	6,081.72	6,145.12	.00	12,226.84-
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC-REGULAR	178.30	1,116.97	1,158.85	.00	2,275.82-

2,307.09
 2307.09
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 \$46,000.00
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DATE - 1/07/26
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EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 7

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	177.24	824.07	1,417.70	.00	2,241.77-
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	19.08	84.66	123.96	.00	208.62-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA CPEB	1.60	7.34	12.77	.00	20.11-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	81.22	528.82	502.70	.00	1,031.52-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	38.10	233.67	247.69	20.23	461.13-
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	23.79	23.79
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	1.64	10.40	10.56	28.24	7.28
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	17,509.61	17,509.61
XX XXXX XXXX 431. XXX XXXX XXXX XX REPAIR/MAINT SVC-NON TECH	8.13	11.36	.00	.00	11.36-
XX XXXX XXXX 532. XXX XXXX XXXX XX TELEPHONE/VOICE SERVICES	18.10	31.68	.00	.00	31.68-
XX XXXX XXXX 541. XXX XXXX XXXX XX ADVERTISING-LEGAL	.00	5.55	.00	.00	5.55-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL-OUT OF COUNTY	.00	.00	.00	938.00	938.00
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	21.10	44.08	.00	.00	44.08-
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	61.34	.00	.00	61.34-
XX XXXX XXXX 662. XXX XXXX XXXX XX VEH FUEL-GASOLINE	13.79	26.70	.00	.00	26.70-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	8.00	8.00	.00	.00	8.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	500.00	500.00
XX XXXX XXXX XXX XXX XXXX 5610. XX ADMINISTRATIVE EXPENSES	1,511.70	9,076.36	9,619.35	19,019.87	324.16
XX XXXX XXXX XXX XXX 7225. XXXX XX WORKFORCE - DW	36,946.98	149,062.84	128,096.38	142,862.72	134,296.50-
XX 73124. XXXX XXX XXX XXXX XXXX XX WORKFORCE - DW PY24	36,946.98	149,062.84	128,096.38	142,862.72	134,296.50-

-6200.12 -6200.12
30,746.86 142,862.72

FULLY SPENT AS OF DEC '25

DW PY25

DATE - 1/07/26
TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 8

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 73125 WORKFORCE - DW PY25					
COST CENTER 7225 WORKFORCE - DW					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	11,471.62	11,471.62
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	645.76	645.76
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	838.00	838.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	657.00	657.00
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	164.00	164.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.00	.00	219.00	219.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	66,513.00	66,513.00
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL- OUT OF COUNTY	.00	.00	.00	669.99	669.99
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	874.44	874.44
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	51,500.00	51,500.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	.00	.00	.00	10,000.00	10,000.00
XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	.00	.00	143,552.81	143,552.81
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	1,674.62	1,674.62
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	96.42	96.42
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	121.00	121.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	95.00	95.00
XX XXXX XXXX 251. XXX XXXX XXXX XX UNEMP COMP	.00	.00	.00	24.00	24.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.00	.00	32.00	32.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	17,680.96	17,680.96
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	500.00	500.00
XX XXXX XXXX XXX XXX XXXX 5610. XX AMNISTRATIVE EXPENSES	.00	.00	.00	20,224.00	20,224.00
XX XXXX XXXX XXX XXX 7225. XXXX XX WORKFORCE - DW	.00	.00	.00	163,776.81	163,776.81
XX 73125. XXXX XXX XXX XXXX XXXX XX WORKFORCE - DW PY25	.00	.00	.00	163,776.81	163,776.81

DW FY25

DATE - 1/07/26
 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 9

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 73225 WORKFORCE - FY25 DW					
COST CENTER 7225 WORKFORCE - DW					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	80,000.00	80,000.00
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	.00	.00	8,083.77	8,083.77
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	5,378.43	5,378.43
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	7,000.00	7,000.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	7,000.00	7,000.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	173,759.84	173,759.84
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	2,468.00	2,468.00
XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	.00	.00	283,690.04	283,690.04
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	10,000.00	10,000.00
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	.00	.00	3,109.37	3,109.37
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	884.06	884.06
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	1,000.00	1,000.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	1,000.00	1,000.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	30,448.57	30,448.57
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL- OUT OF COUNTY	.00	.00	.00	670.00	670.00
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	475.57	475.57
XX XXXX XXXX XXX XXX XXXX 5610. XX AMNISTRATIVE EXPENSES	.00	.00	.00	47,587.57	47,587.57
XX XXXX XXXX XXX XXX 7225. XXXX XX WORKFORCE - DW	.00	.00	.00	331,277.61	331,277.61

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TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 10

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
COST CENTER 7227 WORKFORCE - DW FOR ADULT					
SUBJECT 0000					
XX XXXXX XXXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	Ø 36,172.08	36,172.08	.00	.00	36,172.08-
XX XXXXX XXXXX XXX XXX XXXX 0000. XX	Ø 36,172.08	36,172.08	.00	.00	36,172.08-
SUBJECT 5180 I TA EXPENSE					
XX XXXXX XXXXX 569. XXX XXXX XXXX XX TUTORIAL TO OTHERS	Ø 27,204.32	27,204.32	.00	.00	27,204.32-
XX XXXXX XXXXX XXX XXX XXXX 5180. XX I TA EXPENSE	Ø 27,204.32	27,204.32	.00	.00	27,204.32-
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXXX XXXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	Ø 9,500.00	9,500.00	.00	.00	9,500.00-
XX XXXXX XXXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	Ø 9,500.00	9,500.00	.00	.00	9,500.00-
SUBJECT 5182 QJT CONTRACT EXPENSE					
XX XXXXX XXXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	Ø 101.92	101.92	.00	.00	101.92-
XX XXXXX XXXXX XXX XXX XXXX 5182. XX QJT CONTRACT EXPENSE	Ø 101.92	101.92	.00	.00	101.92-
XX XXXXX XXXXX XXX XXX 7227. XXXX XX WORKFORCE - DW FOR ADULT	Ø 72,978.32	72,978.32	.00	.00	72,978.32-
XX 73225. XXXXX XXX XXX XXXX XXXX XX WORKFORCE - FY25 DW	72,978.32	72,978.32	.00	331,277.61	258,299.29

+6,200.12 +6,200.12

~~79,178.44~~ 79,178.44
6,200.12

NOTE: ADJ FROM NOV WAS POSTED TO DEC. IT IMPACTS THE
MONTH TO DATE AMOUNTS. ADJUSTMENT ABOVE BACK OUT
THESE ITEMS.

DW FY26

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 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 11

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 73226 WORKFORCE - DW FY26					
COST CENTER 7225 WORKFORCE - DW					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	84,655.48	84,655.48
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	.00	.00	8,083.00	8,083.00
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	6,305.47	6,305.47
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	7,000.00	7,000.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	7,000.00	7,000.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.00	.00	97.00	97.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	339,816.16	339,816.16
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	992.00	992.00
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	71,000.00	71,000.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	.00	.00	.00	30,000.00	30,000.00
XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	.00	.00	554,949.11	554,949.11
SUBJECT 5610 ADMINISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	10,795.28	10,795.28
XX XXXX XXXX 121. XXX XXXX XXXX XX SALARY- SVC- REGULAR	.00	.00	.00	3,109.00	3,109.00
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	.00	.00	.00	1,044.94	1,044.94
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	1,000.00	1,000.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET- SUPP PLAN PREMIUM	.00	.00	.00	1,000.00	1,000.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.00	.00	14.00	14.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	30,448.57	30,448.57
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL- OUT OF COUNTY	.00	.00	.00	670.00	670.00
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	500.00	500.00
XX XXXX XXXX XXX XXX XXXX 5610. XX ADMINISTRATIVE EXPENSES	.00	.00	.00	48,581.79	48,581.79
XX XXXX XXXX XXX XXX 7225. XXXX XX WORKFORCE - DW	.00	.00	.00	603,530.90	603,530.90
XX 73226. XXXX XXX XXX XXXX XXXX XX WORKFORCE - DW FY26	.00	.00	.00	603,530.90	603,530.90

Youth PY 24

DATE - 1/07/26
TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 12

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE

PROJECT 74124 WORKFORCE - PY24 YOUTH					
COST CENTER 7406 WORKFORCE - IN SCHOOL					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	468.75	.00	468.75	.00
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	35.86	.00	35.86	.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	.00	35.16	.00	35.16	.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	.68	.00	.68	.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	40.90-	.00	40.90-	.00

XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	499.55	.00	499.55	.00

XX XXXX XXXX XXX XXX 7406. XXXX XX WORKFORCE - IN SCHOOL	.00	499.55	.00	499.55	.00

DATE - 1/07/26
 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 13

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE

COST CENTER 7407 WORKFORCE - OUT OF SCHOOL					
SUBJECT 0000					
XX XXXXX XXXXX 111. XXX XXXX XXXX XX	.00	1,406.25	.00	1,406.25	.00
P/I SALARY					
XX XXXXX XXXXX 221. XXX XXXX XXXX XX	.00	107.58	.00	107.58	.00
SOCI AL SECURI TY					
XX XXXXX XXXXX 233. XXX XXXX XXXX XX	.00	105.47	.00	105.47	.00
RET- SUPP PLAN PREM UM					
XX XXXXX XXXXX 261. XXX XXXX XXXX XX	.00	2.04	.00	2.04	.00
WORKERS COMP					
XX XXXXX XXXXX 341. XXX XXXX XXXX XX	.00	122.72-	.00	122.72-	.00
OTHER PROFESSI ONAL SVC					

XX XXXXX XXXXX XXX XXX XXXX 0000. XX	.00	1,498.62	.00	1,498.62	.00

SUBJECT 5181 SUPPORTI VE PAYMENT EXP					
XX XXXXX XXXXX 819. XXX XXXX XXXX XX	.00	1,142.03	.00	1,142.03	.00
OTHER FEES AND DUES					

XX XXXXX XXXXX XXX XXX XXXX 5181. XX	.00	1,142.03	.00	1,142.03	.00
SUPPORTI VE PAYMENT EXP					

XX XXXXX XXXXX XXX XXX 7407. XXXX XX	.00	2,640.65	.00	2,640.65	.00
WORKFORCE - OUT OF SCHOOL					

XX 74124. XXXXX XXX XXX XXXX XXXX XX	.00	3,140.20	.00	3,140.20	.00
WORKFORCE - PY24 YOUTH					

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DATE - 1/07/26
TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 14

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 74125 WORKFORCE - YOUTH PY25					
COST CENTER 7406 WORKFORCE - IN SCHOOL					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	976.88	4,746.57	6,349.69	14,732.48	3,636.22
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	164.75	659.00	1,317.96	3,241.15	1,264.19
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	35.74	143.01	232.38	.00	375.39-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA OPEB	3.00	12.00	24.00	.00	36.00-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	72.94	360.91	465.09	.00	826.00-
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	73.28	356.04	476.23	.00	832.27-
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	1.42	6.89	9.20	.00	16.09-
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	604.41	604.41
XX XXXX XXXX 441. XXX XXXX XXXX XX RENTAL OF LAND/BUILDINGS	935.00	2,805.00	.00	.00	2,805.00-
XX XXXX XXXX 581. XXX XXXX XXXX XX TRAVEL-IN COUNTY	.00	100.70	.00	.00	100.70-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL-OUT OF COUNTY	66.47	66.47	.00	1,088.75	1,022.28
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	350.00	350.00
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	3,800.00	.00	.00	3,800.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	36,500.00	36,500.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	1,133.33	7,399.98	.00	5,000.00	2,399.98-
XX XXXX XXXX XXX XXX XXXX 0000. XX	3,462.81	20,456.57	8,874.55	61,516.79	32,185.67
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	1,230.00	3,830.00	.00	.00	3,830.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	2,690.00	2,690.00	.00	.00	2,690.00-
XX XXXX XXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	3,920.00	6,520.00	.00	.00	6,520.00-
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	281.97	281.97
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	.00	.00	.00	62.02	62.02
XX XXXX XXXX 431. XXX XXXX XXXX XX REPAIR/MAINT SVC-NON TECH	17.28	28.03	.00	.00	28.03-
XX XXXX XXXX 532. XXX XXXX XXXX XX TELEPHONE/Voice SERVICES	38.46	83.70	.00	.00	83.70-
XX XXXX XXXX 541. XXX XXXX XXXX XX ADVERTISING-LEGAL	.00	18.85	.00	.00	18.85-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL-OUT OF COUNTY	46.39	46.39	.00	.00	46.39-
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	44.83	139.50	.00	.00	139.50-
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	204.45	.00	.00	204.45-
XX XXXX XXXX 662. XXX XXXX XXXX XX VEH FUEL-GASOLINE	29.32	72.33	.00	.00	72.33-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	49.10	49.10	.00	.00	49.10-
XX XXXX XXXX XXX XXX XXXX 5610. XX AMNISTRATIVE EXPENSES	225.38	642.35	.00	343.99	298.36-
XX XXXX XXXX XXX XXX 7406. XXXX XX WORKFORCE - IN SCHOOL	7,608.19	27,618.92	8,874.55	61,860.78	25,367.31

DATE - 1/07/26
 TIME - 15:09:26
 PROG - GNL 570
 REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
 MAC REPORT TOTAL
 FUND 67 REGION 7 WORKFORCE VW
 December 31, 2025

PAGE 15

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
COST CENTER 7407 WORKFORCE - OUT OF SCHOOL					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	2,930.62	14,239.68	19,049.06	44,197.43	10,908.69
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	494.23	1,976.92	3,953.88	.00	5,930.80-
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	107.26	428.99	697.12	.00	1,126.11-
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA CPEB	9.00	36.00	71.99	.00	107.99-
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	218.77	1,082.64	1,395.31	9,723.44	7,245.49
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	219.78	1,067.96	1,428.67	.00	2,496.63-
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	4.24	20.64	27.59	.00	48.23-
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	.00	.00	1,813.23	1,813.23
XX XXXX XXXX 441. XXX XXXX XXXX XX RENTAL OF LAND/BUILDINGS	2,310.00	6,930.00	.00	.00	6,930.00-
XX XXXX XXXX 581. XXX XXXX XXXX XX TRAVEL-IN COUNTY	.00	302.08	.00	.00	302.08-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL-OUT OF COUNTY	199.39	199.39	.00	3,266.25	3,066.86
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	.00	.00	.00	1,050.00	1,050.00
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	11,400.00	.00	.00	11,400.00-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	.00	.00	.00	109,500.00	109,500.00
XX XXXX XXXX 911. XXX XXXX XXXX XX FUND TRANSFERS OUT	2,800.00	17,000.01	.00	15,000.00	2,000.01-
XX XXXX XXXX XXX XXX XXXX 0000. XX	9,293.29	54,684.31	26,623.62	184,550.35	103,242.42
SUBJECT 5181 SUPPORTIVE PAYMENT EXP					
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	5,055.00	9,792.97	.00	.00	9,792.97-
XX XXXX XXXX 891. XXX XXXX XXXX XX MISCELLANEOUS	1,280.00	1,780.00	.00	.00	1,780.00-
XX XXXX XXXX XXX XXX XXXX 5181. XX SUPPORTIVE PAYMENT EXP	6,335.00	11,572.97	.00	.00	11,572.97-
SUBJECT 5610 AMNISTRATIVE EXPENSES					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	.00	.00	845.92	845.92
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	.00	.00	186.11	186.11
XX XXXX XXXX 431. XXX XXXX XXXX XX REPAIR/MAINT SVC-NON TECH	42.70	65.81	.00	.00	65.81-
XX XXXX XXXX 532. XXX XXXX XXXX XX TELEPHONE/VOC SERVICES	94.98	192.24	.00	.00	192.24-
XX XXXX XXXX 541. XXX XXXX XXXX XX ADVERTISING-LEGAL	.00	38.83	.00	.00	38.83-
XX XXXX XXXX 582. XXX XXXX XXXX XX TRAVEL-OUT OF COUNTY	139.18	139.18	.00	.00	139.18-
XX XXXX XXXX 611. XXX XXXX XXXX XX GENERAL SUPPLIES	110.76	257.33	.00	.00	257.33-
XX XXXX XXXX 657. XXX XXXX XXXX XX SUPPLIES SOFTWARE STAFF	.00	439.58	.00	.00	439.58-
XX XXXX XXXX 662. XXX XXXX XXXX XX VEH FUEL-GASOLINE	72.45	164.93	.00	.00	164.93-
XX XXXX XXXX 819. XXX XXXX XXXX XX OTHER FEES AND DUES	116.89	116.89	.00	.00	116.89-
XX XXXX XXXX XXX XXX XXXX 5610. XX AMNISTRATIVE EXPENSES	576.96	1,414.79	.00	1,032.03	382.76-
XX XXXX XXXX XXX XXX 7407. XXXX XX WORKFORCE - OUT OF SCHOOL	16,205.25	67,672.07	26,623.62	185,582.38	91,286.69

DATE - 1/07/26
TIME - 15:09:26
PROG - GNL. 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE W/
December 31, 2025

PAGE 16

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX. 74125. XXXXX. XXX. XXX. XXXX. XXXX. XX WORKFORCE - YOUTH PY25	23,813.44	95,290.99	35,498.17	247,443.16	116,654.00

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DATE - 1/07/26
TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 17

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 75400 WORKFORCE - SNAP FY24					
COST CENTER 0000					
SUBJECT 0000					
XX XXXX XXXX 111. XXX XXXX XXXX XX P/I SALARY	.00	10,247.82	.00	10,247.82	.00
XX XXXX XXXX 211. XXX XXXX XXXX XX GP INS-HEALTH/ACCIDENT	.00	542.11	.00	542.11	.00
XX XXXX XXXX 212. XXX XXXX XXXX XX GP INS-DENTAL	.00	53.58	.00	53.58	.00
XX XXXX XXXX 218. XXX XXXX XXXX XX PEIA OPEB	.00	6.00	.00	6.00	.00
XX XXXX XXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	.00	760.80	.00	760.80	.00
XX XXXX XXXX 232. XXX XXXX XXXX XX RETIREMENT CONTRIBUTION	.00	519.12	.00	519.12	.00
XX XXXX XXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	.00	249.48	.00	249.48	.00
XX XXXX XXXX 261. XXX XXXX XXXX XX WORKERS COMP	.00	14.94	.00	14.94	.00
XX XXXX XXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	82,960.93	.00	82,960.93	.00
XX XXXX XXXX XXX XXX XXXX 0000. XX	.00	95,354.78	.00	95,354.78	.00
XX XXXX XXXX XXX XXX 0000. XXXX XX	.00	95,354.78	.00	95,354.78	.00
XX 75400. XXXX XXX XXX XXXX XXXX XX WORKFORCE - SNAP FY24	.00	95,354.78	.00	95,354.78	.00

DATE - 1/07/26
TIME - 15:09:26
PROG - GNL 570
REPT - MAC

EASTERN PANHANDLE INSTRUCTIONAL
MAC REPORT TOTAL
FUND 67 REGION 7 WORKFORCE VW
December 31, 2025

PAGE 18

ACCOUNT NUMBER / TITLE	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROJECT 75600 WORKFORCE - SNAP FY26					
COST CENTER 0000					
SUBJECT 0000					
XX XXXXX XXXXX 111. XXX XXXX XXXX XX P/I SALARY	3,462.52	8,609.72	22,506.24	22,500.00	8,615.96-
XX XXXXX XXXXX 211. XXX XXXX XXXX XX GP INS- HEALTH/ ACCIDENT	264.50	529.00	2,115.94	3,566.00	921.06
XX XXXXX XXXXX 212. XXX XXXX XXXX XX GP INS- DENTAL	35.74	89.35	232.32	.00	321.67-
XX XXXXX XXXXX 218. XXX XXXX XXXX XX PEIA OPEB	3.00	6.00	23.94	.00	29.94-
XX XXXXX XXXXX 221. XXX XXXX XXXX XX SOCIAL SECURITY	252.89	633.07	1,585.04	1,721.00	497.11-
XX XXXXX XXXXX 232. XXX XXXX XXXX XX RETIREMENT CONTRIBUTION	173.02	432.55	1,124.68	.00	1,557.23-
XX XXXXX XXXXX 233. XXX XXXX XXXX XX RET-SUPP PLAN PREMIUM	86.66	213.15	563.20	1,688.00	911.65
XX XXXXX XXXXX 261. XXX XXXX XXXX XX WORKERS COMP	5.02	12.49	32.52	25.00	20.01-
XX XXXXX XXXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	.00	22,770.07	.00	.00	22,770.07-
XX XXXXX XXXXX XXX XXX XXXX 0000. XX	4,283.35	33,295.40	28,183.88	29,500.00	31,979.28-
SUBJECT 5179 ONE STOP OPERATOR					
XX XXXXX XXXXX 341. XXX XXXX XXXX XX OTHER PROFESSIONAL SVC	4,703.00	4,703.00	.00	.00	4,703.00-
XX XXXXX XXXXX XXX XXX XXXX 5179. XX ONE STOP OPERATOR	4,703.00	4,703.00	.00	.00	4,703.00-
XX XXXXX XXXXX XXX XXX 0000. XXXX XX	8,986.35	37,998.40	28,183.88	29,500.00	36,682.28-
XX 75600. XXXXX XXX XXX XXXX XXXX XX WORKFORCE - SNAP FY26	8,986.35	37,998.40	28,183.88	29,500.00	36,682.28-
67. XXXXX XXXXX XXX XXX XXXX XXXX XX REGION 7 WORKFORCE VW	176,275.01	678,774.84	876,858.55	1,945,234.14	389,600.75
REPORT TOTAL	176,275.01	678,774.84	876,858.55	1,945,234.14	389,600.75
