

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	851,285.00	785,528.75	920,249.25	557,500.00	0.00	60.58	362,749.25
*** TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	557,500.00	0.00	60.58	362,749.25
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	39,705.36	0.00	66.67	19,852.64
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	15,215.44	0.00	66.67	7,608.16
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	54,351.04	0.00	66.67	27,175.46
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	38,038.64	0.00	66.67	19,019.36
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	52,677.68	0.00	66.67	26,338.92
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	13,810.80	0.00	60.34	9,078.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	875.00	0.00	194.44	-425.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	216.00	0.00	120.00	-36.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	1,502.50	0.00	222.59	-827.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	450.00	405.00	0.00	90.00	45.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	821.00	0.00	152.04	-281.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	2,560.00	0.00	66.67	1,280.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	9,600.00	0.00	66.67	4,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	7,680.00	0.00	66.67	3,840.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	7,504.31	4,951.76	0.00	65.99	2,552.55
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	1,897.53	0.00	65.98	978.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	1,721.98	0.00	59.71	1,162.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	6,985.99	0.00	66.02	3,595.88
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	7,742.78	5,115.24	0.00	66.06	2,627.54
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	7,006.33	0.00	66.05	3,600.68

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	3,720.50	2,390.58	0.00	64.25	1,329.92
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	943.57	0.00	66.16	482.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	884.20	0.00	61.11	562.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	3,148.09	0.00	61.77	1,948.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	3,565.49	2,173.07	0.00	60.95	1,392.42
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	3,155.11	0.00	63.97	1,777.40
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	870.12	559.11	0.00	64.26	311.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	220.64	0.00	66.15	112.91
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	206.80	0.00	61.11	131.61
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	736.24	0.00	61.77	455.68
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	833.86	508.23	0.00	60.95	325.63
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	737.87	0.00	63.96	415.70
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	49,256.25	45,220.00	0.00	91.81	4,036.25
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	880.59	799.99	0.00	90.85	80.60
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	70,357.57	46,905.04	0.00	66.67	23,452.53
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	6,400.00	0.00	66.67	3,200.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	9,547.52	6,307.58	0.00	66.07	3,239.94
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	4,362.18	2,684.91	0.00	61.55	1,677.27
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	1,020.18	627.92	0.00	61.55	392.26
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	1,500.00	1,167.03	0.00	77.80	332.97
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,988.84	1,000.00	317.65	0.00	31.77	682.35
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	87,943.37	96,767.40	30,921.16	76,592.00	0.00	247.70	-45,670.84
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	20,951.00	21,003.77	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	5,085.70	5,094.20	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	20,923.60	20,976.20	21,555.20	14,370.16	0.00	66.67	7,185.04
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	7,053.50	6,465.69	19,539.90	13,026.64	0.00	66.67	6,513.26

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	42.50	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	170.00	0.00	180.00	0.00	0.00	0.00	180.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,840.00	3,840.00	2,560.00	0.00	66.67	1,280.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	960.00	800.00	2,880.00	1,920.00	0.00	66.67	960.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	2,637.74	2,644.36	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	588.42	588.89	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,420.86	2,640.87	2,715.96	1,932.40	0.00	71.15	783.56
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	888.04	814.00	2,638.46	1,751.80	0.00	66.39	886.66
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	1,298.97	1,211.63	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	317.95	311.05	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,307.80	1,192.92	1,347.58	819.59	0.00	60.82	527.99
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	437.32	391.84	1,210.85	770.24	0.00	63.61	440.61
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	303.90	283.33	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	74.36	72.75	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	305.86	279.00	315.16	191.68	0.00	60.82	123.48
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	102.28	91.63	283.29	180.13	0.00	63.59	103.16
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	11,260.00	7,000.00	654.00	0.00	9.34	6,346.00
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	8,000.00	6,798.84	0.00	84.99	1,201.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	5,639.45	0.00	187.98	-2,639.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	50,328.75	33,552.48	0.00	66.67	16,776.27
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	4,800.00	0.00	66.67	2,400.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	6,829.61	4,512.01	0.00	66.07	2,317.60
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	3,120.38	1,843.58	0.00	59.08	1,276.80

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	729.77	431.17	0.00	59.08	298.60
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	104,231.52	105,018.84	107,380.80	71,587.20	0.00	66.67	35,793.60
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	5,760.00	0.00	66.67	2,880.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	14,571.57	9,626.70	0.00	66.06	4,944.87
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	6,657.62	4,272.44	0.00	64.17	2,385.18
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	1,557.02	999.25	0.00	64.18	557.77
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	675,472.68	0.00	73.40	244,776.57
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	557,500.00	0.00	60.58	362,749.25
TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	675,472.68	0.00	73.40	244,776.57
DIFFERENCE:	0.00	0.00	0.00	-117,972.68	0.00	0.00	117,972.68

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	14,752.00	14,053.68	15,523.32	8,554.00	0.00	55.10	6,969.32
*** TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	8,554.00	0.00	55.10	6,969.32

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	5,187.50	3,458.32	0.00	66.67	1,729.18
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	3,650.88	0.00	66.67	1,825.44
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PRE-SCHOOL, SPEECH PATHOLOGIST

12-5-9140-091-0030-3220-0-4712-0000	10,171.40	10,188.30	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SUBSTITUTES

12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	32.40	0.00	0.00	-32.40
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	640.00	0.00	66.67	320.00
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	512.00	0.00	66.67	256.00
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	431.31	0.00	65.99	222.32
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	490.97	0.00	66.07	252.17
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	211.13	0.00	65.64	110.50
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	226.38	0.00	66.67	113.15
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	49.38	0.00	65.66	25.82
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	52.95	0.00	66.68	26.46
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PRE-SCHOOL, STUDENT EDUCATIONAL

12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
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MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	9,755.72	0.00	62.85	5,767.60
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	8,554.00	0.00	55.10	6,969.32
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	9,755.72	0.00	62.85	5,767.60
DIFFERENCE:	0.00	0.00	0.00	-1,201.72	0.00	0.00	1,201.72
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	39,999.00	39,999.00	52,004.00	23,833.00	0.00	45.83	28,171.00
*** TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	23,833.00	0.00	45.83	28,171.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	243.07	0.00	0.00	-243.07
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	1,185.53	0.00	0.00	-1,185.53
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	4,000.00	1,676.23	0.00	41.91	2,323.77
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	55.00	0.00	3,795.00	3,613.45	0.00	95.22	181.55
INSTRUCTION,INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	2,500.00	0.00	2,738.00	1,237.00	0.00	45.18	1,501.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,500.00	3,437.20	4,491.00	2,691.00	0.00	59.92	1,800.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,500.00	2,465.14	3,795.00	994.00	0.00	26.19	2,801.00
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,500.00	2,597.44	2,738.00	1,237.00	0.00	45.18	1,501.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,500.00	2,572.53	2,738.00	1,916.98	0.00	70.01	821.02
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	2,500.00	983.14	3,795.00	994.00	0.00	26.19	2,801.00
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	2,500.00	948.99	4,491.00	2,691.00	0.00	59.92	1,800.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	2,500.00	1,846.21	3,795.00	2,093.00	0.00	55.15	1,702.00
INSTRUCTION,INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	0.00	1,250.00	2,738.00	1,237.00	0.00	45.18	1,501.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	2,500.00	2,477.74	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	2,500.00	1,025.00	2,400.00	2,354.27	0.00	98.09	45.73
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	11,312.74	2,500.00	0.00	0.00	0.00	2,500.00
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	1,495.00	1,634.41	4,490.00	0.00	0.00	0.00	4,490.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	2,000.00	2,611.58	500.00	0.00	0.00	0.00	500.00
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

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	11,449.00	4,836.88	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	24,163.53	0.00	46.46	27,840.47
*** SFund 3310 ***							
TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	23,833.00	0.00	45.83	28,171.00
TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	24,163.53	0.00	46.46	27,840.47
DIFFERENCE:	0.00	0.00	0.00	-330.53	0.00	0.00	330.53

SFund: 3317 PROGRAM IMPROVEMENT

*** REVENUES ***

PROGRAM IMPROVEMENT GRANT(VOC)

12-4-3317-000-0000-3317-0-0000-0000	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
*** TOTAL REVENUES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00

*** EXPENDITURES ***

TESTING SERVICES, TESTING SUPPLIES

12-5-2130-481-8610-3317-0-3800-0000	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
*** TOTAL EXPENDITURES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00

*** SFund 3317 ***

TOTAL REVENUES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
TOTAL EXPENDITURES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
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	768,612.00	654,632.17	803,208.00	513,000.00	0.00	63.87	290,208.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	60,000.00	60,000.00	113,979.83	0.00	0.00	0.00	113,979.83
*** TOTAL REVENUES:	828,612.00	714,632.17	917,187.83	513,000.00	0.00	55.93	404,187.83

*** EXPENDITURES ***

INSTRUCTION-TEACHER

12-5-1100-010-0010-4110-0-1200-0000	40,687.92	41,140.26	68,078.98	45,386.00	0.00	66.67	22,692.98
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	52,007.92	47,387.75	49,616.00	33,077.36	0.00	66.67	16,538.64
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	0.00	0.00	27,008.76	33,077.36	0.00	122.47	-6,068.60
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	27,862.38	28,280.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	7,296.45	7,387.00	33,738.88	22,492.64	0.00	66.67	11,246.24
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	30,958.20	31,214.52	21,752.64	36,715.12	0.00	168.78	-14,962.48
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	25,208.82	25,514.38	47,600.00	31,733.36	0.00	66.67	15,866.64
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	0.00	0.00	22,888.80	14,173.20	0.00	61.92	8,715.60
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,440.00	22,477.40	26,347.04	17,564.72	0.00	66.67	8,782.32
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	450.00	945.00	0.00	210.00	-495.00

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INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	0.00	0.00	531.67	960.30	0.00	180.62	-428.63
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	0.00	0.00	425.00	1,040.00	0.00	244.71	-615.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	0.00	0.00	229.50	1,280.00	0.00	557.73	-1,050.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	263.54	472.60	0.00	179.33	-209.06
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	0.00	0.00	450.00	1,190.00	0.00	264.44	-740.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	178.51	699.30	0.00	391.74	-520.79
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	425.00	270.00	0.00	63.53	155.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	8,832.00	8,832.00	12,576.00	8,384.00	0.00	66.67	4,192.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	10,176.00	8,432.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	0.00	0.00	5,184.00	6,400.00	0.00	123.46	-1,216.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	6,048.00	6,048.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	1,440.00	1,440.00	6,528.00	4,352.00	0.00	66.67	2,176.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,720.00	6,720.00	4,032.00	7,168.00	0.00	177.78	-3,136.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	5,472.00	5,487.20	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	0.00	0.00	2,853.84	1,767.22	0.00	61.92	1,086.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,044.43	4,751.00	8,320.43	5,660.20	0.00	68.03	2,660.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	6,516.60	5,435.35	6,277.80	4,125.17	0.00	65.71	2,152.63
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	0.00	0.00	3,403.10	4,125.17	0.00	121.22	-722.07
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	3,487.33	3,253.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	844.20	844.82	3,992.89	2,805.12	0.00	70.25	1,187.77
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,114.15	2,598.22	3,575.29	2,362.00	0.00	66.06	1,213.29
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	4,136.29	3,601.29	2,740.83	4,578.81	0.00	167.06	-1,837.98
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	2,916.66	2,921.25	5,997.60	3,957.54	0.00	65.99	2,040.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	15.81	15.81	1,447.01	937.27	0.00	64.77	509.74
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	2,569.45	2,380.49	4,253.86	2,636.55	0.00	61.98	1,617.31

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	5.27	5.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,240.69	2,847.81	3,102.54	2,087.65	0.00	67.29	1,014.89
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	0.00	0.00	1,688.77	2,124.58	0.00	125.81	-435.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,747.39	1,663.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	430.22	458.95	2,108.15	1,415.50	0.00	67.14	692.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,420.18	1,309.25	1,660.81	970.74	0.00	58.45	690.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,933.81	1,912.53	1,359.58	2,270.04	0.00	166.97	-910.46
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,570.35	1,556.74	2,977.60	1,922.58	0.00	64.57	1,055.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	3.70	3.70	338.41	219.22	0.00	64.78	119.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	601.22	556.68	994.85	616.58	0.00	61.98	378.27
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	1.25	1.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	757.91	666.01	725.96	488.22	0.00	67.25	237.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	0.00	0.00	394.96	496.89	0.00	125.81	-101.93
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	408.66	389.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	100.62	107.30	493.65	331.03	0.00	67.06	162.62
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	332.12	306.17	388.56	227.02	0.00	58.43	161.54
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	452.27	447.27	318.15	530.91	0.00	166.87	-212.76
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	366.96	364.05	696.32	449.66	0.00	64.58	246.66
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	10,500.00	10,464.55	10,000.00	5,536.45	0.00	55.36	4,463.55
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-1-1200-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	3,936.24	1,500.00	3,013.26	0.00	200.88	-1,513.26
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-1-1500-0000	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	7,000.00	9,317.31	8,000.00	6,611.87	0.00	82.65	1,388.13
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	9,356.13	8,000.00	3,380.04	0.00	42.25	4,619.96
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,215.30	3,000.00	2,233.17	0.00	74.44	766.83
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	5,000.00	2,603.04	0.00	52.06	2,396.96

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INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-1-1200-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	46,194.29	28,921.77	8,914.17	3,836.12	993.60	54.18	4,084.45
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,827.34	15,864.55	52.01	0.00	0.00	0.00	52.01
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	10,950.78	10,037.23	12,904.46	3,799.60	0.00	29.44	9,104.86
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,213.66	9,900.00	7,823.03	0.00	0.00	0.00	7,823.03
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	3,057.05	5,037.14	10,797.76	4,447.00	0.00	41.18	6,350.76
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,977.10	8,100.00	14,933.53	0.00	0.00	0.00	14,933.53
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	32,145.58	23,094.97	10,480.30	9,197.14	1,388.04	101.00	-104.88
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,749.27	10,094.98	2,560.02	0.00	0.00	0.00	2,560.02
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	17,069.09	145.84	11,229.81	4,982.86	842.70	51.88	5,404.25
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	6,172.55	6,040.47	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	0.00	0.00	6,795.34	0.00	0.00	0.00	6,795.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	33,437.12	11,417.80	4,226.89	2,098.10	0.00	49.64	2,128.79
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,060.08	8,000.00	2,547.60	0.00	0.00	0.00	2,547.60
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	3,000.00	2,897.86	10,000.00	2,706.00	0.00	27.06	7,294.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	5,000.00	4,608.18	8,000.00	0.00	0.00	0.00	8,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	6,759.50	0.00	0.00	-6,759.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	4,000.00	6,715.40	9,000.00	1,460.00	0.00	16.22	7,540.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0050-4110-0-5100-0000	0.00	0.00	0.00	1,192.75	0.00	0.00	-1,192.75
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	15,000.00	15,038.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	1,058.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	0.00	413.40	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	1,199.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	0.00	1,618.00	0.00	159.90	0.00	0.00	-159.90
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	8,916.00	1,500.00	0.00	0.00	0.00	1,500.00

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OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,825.70	1,893.71	2,019.43	1,311.25	296.25	79.60	411.93
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-1000	0.00	0.00	681.00	0.00	0.00	0.00	681.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,062.09	1,062.02	1,127.30	0.00	2,212.42	196.26	-1,085.12
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-1-5100-2000	0.00	0.00	1,151.50	0.00	0.00	0.00	1,151.50
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,419.79	2,486.00	1,105.70	0.00	0.00	0.00	1,105.70
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0030	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,239.11	1,239.02	1,186.79	0.00	0.00	0.00	1,186.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	911.55	0.00	694.77	0.00	0.00	0.00	694.77
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0060	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,159.27	1,905.78	1,094.87	0.00	0.00	0.00	1,094.87
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-1-5100-0080	0.00	0.00	1,216.00	0.00	0.00	0.00	1,216.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	768.61	0.00	803.21	0.00	0.00	0.00	803.21
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	6,727.67	7,695.70	2,787.00	1,305.00	0.00	46.82	1,482.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	3,440.48	3,577.50	1,393.40	1,670.00	0.00	119.85	-276.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-1-8220-0000	0.00	0.00	1,857.87	0.00	0.00	0.00	1,857.87
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	410.92	0.00	464.47	246.00	0.00	52.96	218.47
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-1-8220-0000	0.00	0.00	2,322.34	0.00	0.00	0.00	2,322.34
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,314.81	0.00	1,393.40	1,590.00	0.00	114.11	-196.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	756.20	0.00	1,393.40	1,935.00	0.00	138.87	-541.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-1-8220-0000	0.00	0.00	1,393.41	0.00	0.00	0.00	1,393.41
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,980.67	3,295.28	1,857.88	90.00	0.00	4.84	1,767.88
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	417.12	477.10	173.00	80.92	0.00	46.77	92.08
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	213.31	221.80	86.39	103.54	0.00	119.85	-17.15
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-1-8220-0000	0.00	0.00	115.18	0.00	0.00	0.00	115.18
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	25.48	0.00	28.80	15.25	0.00	52.95	13.55
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-1-8220-0000	0.00	0.00	144.00	0.00	0.00	0.00	144.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	81.16	0.00	86.39	93.93	0.00	108.73	-7.54

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STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	47.24	0.00	86.40	116.98	0.00	135.39	-30.58
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-1-8220-0000	0.00	0.00	86.40	0.00	0.00	0.00	86.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	122.80	204.30	115.19	5.58	0.00	4.84	109.61
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	97.25	111.58	40.00	18.93	0.00	47.33	21.07
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	49.88	51.84	20.21	24.24	0.00	119.94	-4.03
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-1-8220-0000	0.00	0.00	26.95	0.00	0.00	0.00	26.95
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	5.96	0.00	6.73	3.55	0.00	52.75	3.18
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-1-8220-0000	0.00	0.00	33.66	0.00	0.00	0.00	33.66
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	18.98	0.00	20.21	21.93	0.00	108.51	-1.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	11.05	0.00	20.20	27.38	0.00	135.54	-7.18
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-1-8220-0000	0.00	0.00	20.20	0.00	0.00	0.00	20.20
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	29.03	47.77	26.93	1.30	0.00	4.83	25.63
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	25,053.68	7,264.06	29,655.69	0.00	0.00	0.00	29,655.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-1-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	6,000.00	1,982.64	0.00	33.04	4,017.36
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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							
12-5-2215-389-0050-4110-0-8220-0000	1,000.00	3,089.10	0.00	400.00	651.80	0.00	-1,051.80
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-1-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	750.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-1-8220-0000	0.00	0.00	178.21	0.00	0.00	0.00	178.21
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	18,000.00	14,706.62	2,000.00	1,482.19	0.00	74.11	517.81
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	6,000.00	0.00	0.00	0.00	6,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	500.00	489.61	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	1,000.00	976.05	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	42,933.54	43,520.19	44,230.29	30,186.88	0.00	68.25	14,043.41
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,880.00	2,880.00	1,920.00	0.00	66.67	960.00

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ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,405.33	5,479.17	6,002.05	4,059.35	0.00	67.63	1,942.70
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,661.88	2,673.94	2,742.28	1,831.29	0.00	66.78	910.99
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	622.54	625.42	641.34	428.34	0.00	66.79	213.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	28,876.83	23,025.89	25,080.00	38,867.50	0.00	154.97	-13,787.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	12,248.23	7,015.00	17,500.00	18,690.00	0.00	106.80	-1,190.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	25,523.03	16,890.00	32,200.00	26,302.50	0.00	81.68	5,897.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	29,156.53	27,860.04	0.00	7,525.00	0.00	0.00	-7,525.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	9,000.00	15,435.00	0.00	171.50	-6,435.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	0.00	0.00	4,610.00	0.00	0.00	0.00	4,610.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	13,725.00	0.00	15,338.75	0.00	0.00	-15,338.75
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-1-4800-0000	0.00	0.00	5,110.00	0.00	0.00	0.00	5,110.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	8,387.85	7,065.00	5,573.62	13,405.00	0.00	240.51	-7,831.38
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-1-4800-0000	0.00	0.00	12,885.00	0.00	0.00	0.00	12,885.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4110-0-4800-0000	0.00	0.00	0.00	420.00	0.00	0.00	-420.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	6,685.00	2,425.85	0.00	36.29	4,259.15
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4110-1-4800-0000	0.00	0.00	33.33	0.00	0.00	0.00	33.33
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	275.00	1,050.00	0.00	381.82	-775.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	13,930.00	0.00	0.00	0.00	13,930.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	970.47	0.00	2.38	301.94	0.002,686.55		-299.56
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-1-4800-0000	0.00	0.00	3.70	0.00	0.00	0.00	3.70
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	0.00	0.00	1.00	52.92	0.005,292.00		-51.92
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	0.00	0.00	2.40	315.43	0.003,142.92		-313.03
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4110-1-4800-0000	0.00	0.00	3.00	0.00	0.00	0.00	3.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	0.00	0.00	2.00	132.30	0.006,615.00		-130.30

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	0.00	0.00	7.70	0.00	0.00	0.00	7.70
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,347.87	1,865.93	1,899.00	3,233.34	0.00	170.27	-1,334.34
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	759.39	434.05	1,085.00	1,158.78	0.00	106.80	-73.78
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,582.43	1,047.18	1,995.93	1,656.77	0.00	83.01	339.16
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,807.70	1,727.32	414.00	613.54	0.00	148.20	-199.54
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	210.00	0.00	0.00	0.00	210.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	0.00	0.00	574.00	1,021.09	0.00	177.89	-447.09
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	0.00	0.00	534.00	0.00	0.00	0.00	534.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	850.95	863.60	951.02	0.00	110.12	-87.42
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	0.00	0.00	317.00	0.00	0.00	0.00	317.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	416.98	436.57	445.00	756.20	0.00	169.93	-311.20
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	0.00	0.00	360.00	0.00	0.00	0.00	360.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	177.59	100.69	253.75	271.01	0.00	106.80	-17.26
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	370.07	244.94	467.00	387.49	0.00	82.97	79.51
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	422.78	403.97	95.00	143.49	0.00	151.04	-48.49
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	46.54	0.00	0.00	0.00	46.54
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	0.00	0.00	133.54	238.83	0.00	178.85	-105.29
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	0.00	0.00	124.65	0.00	0.00	0.00	124.65
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.27	198.89	202.05	222.44	0.00	110.09	-20.39
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	0.00	0.00	73.00	0.00	0.00	0.00	73.00
*** TOTAL EXPENDITURES:	828,612.00	714,632.17	917,187.83	605,971.09	6,384.81	66.76	304,831.93
*** SFund 4110 ***							
TOTAL REVENUES:	828,612.00	714,632.17	917,187.83	513,000.00	0.00	55.93	404,187.83
TOTAL EXPENDITURES:	828,612.00	714,632.17	917,187.83	605,971.09	6,384.81	66.76	304,831.93
DIFFERENCE:	0.00	0.00	0.00	-92,971.09	-6,384.81	0.00	99,355.90

SFund: 4130 TITLE II,PART A TEAC

*** REVENUES ***

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	127,478.24	119,077.91	169,960.33	80,500.00	0.00	47.36	89,460.33
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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	127,478.24	119,077.91	169,960.33	80,500.00	0.00	47.36	89,460.33
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	11,411.60	6,082.26	0.00	53.30	5,329.34
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	17,025.05	17,023.63	10,915.52	7,277.04	0.00	66.67	3,638.48
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4130-0-1200-0000	0.00	0.00	13,102.76	8,725.30	0.00	66.59	4,377.46
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	0.00	0.00	0.00	31,764.32	0.00	0.00	-31,764.32
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	43,667.36	43,740.10	47,646.40	0.00	0.00	0.00	47,646.40
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	8,757.00	8,747.55	0.00	6,352.88	0.00	0.00	-6,352.88
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	9,529.28	0.00	0.00	0.00	9,529.28
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	90.00	1,584.00	0.00	1,760.00	-1,494.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	148.75	89.25	99.00	79.20	0.00	80.00	19.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	0.00	0.00	99.00	108.90	0.00	110.00	-9.90
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4130-0-1100-0000	0.00	0.00	0.00	728.00	0.00	0.00	-728.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	365.50	17.85	360.00	0.00	0.00	0.00	360.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	63.75	64.13	0.00	93.60	0.00	0.00	-93.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	72.00	0.00	0.00	0.00	72.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	1,920.00	1,280.04	0.00	66.67	639.96
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	3,360.00	3,360.00	2,112.00	1,408.00	0.00	66.67	704.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	0.00	0.00	2,112.00	1,408.00	0.00	66.67	704.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	0.00	0.00	0.00	5,120.00	0.00	0.00	-5,120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	8,256.00	8,256.00	7,680.00	0.00	0.00	0.00	7,680.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	1,440.00	1,442.13	0.00	1,024.00	0.00	0.00	-1,024.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	1,536.00	0.00	0.00	0.00	1,536.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	1,437.86	756.56	0.00	52.62	681.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,969.80	1,967.80	1,375.36	907.51	0.00	65.98	467.85
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	0.00	0.00	1,650.95	1,088.14	0.00	65.91	562.81
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	0.00	0.00	0.00	3,961.42	0.00	0.00	-3,961.42
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	5,052.31	5,055.95	6,003.45	0.00	0.00	0.00	6,003.45

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	1,013.18	1,011.17	0.00	792.30	0.00	0.00	-792.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	1,200.69	0.00	0.00	0.00	1,200.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	713.10	434.26	0.00	60.90	278.84
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	1,064.78	1,041.42	682.90	418.53	0.00	61.29	264.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	0.00	0.00	818.51	547.89	0.00	66.94	270.62
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	0.00	0.00	0.00	2,015.60	0.00	0.00	-2,015.60
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	2,730.04	2,670.90	2,976.40	0.00	0.00	0.00	2,976.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	546.89	546.31	0.00	399.78	0.00	0.00	-399.78
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	595.28	0.00	0.00	0.00	595.28
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	166.77	101.56	0.00	60.90	65.21
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	249.02	243.57	159.71	97.87	0.00	61.28	61.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	0.00	0.00	191.43	128.11	0.00	66.92	63.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	0.00	0.00	0.00	471.42	0.00	0.00	-471.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	638.48	624.65	696.08	0.00	0.00	0.00	696.08
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	127.90	127.75	0.00	93.51	0.00	0.00	-93.51
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	139.22	0.00	0.00	0.00	139.22
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	6,800.00	3,329.53	15,750.00	5,720.00	0.00	36.32	10,030.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	421.60	213.02	1,286.00	346.97	0.00	26.98	939.03
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	98.60	49.86	301.38	81.12	0.00	26.92	220.26
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	23,682.23	19,455.34	20,129.68	1,818.68	0.00	9.03	18,311.00
*** TOTAL EXPENDITURES:	127,478.24	119,077.91	169,960.33	93,216.77	0.00	54.85	76,743.56
*** SFund 4130 ***							
TOTAL REVENUES:	127,478.24	119,077.91	169,960.33	80,500.00	0.00	47.36	89,460.33
TOTAL EXPENDITURES:	127,478.24	119,077.91	169,960.33	93,216.77	0.00	54.85	76,743.56
DIFFERENCE:	0.00	0.00	0.00	-12,716.77	0.00	0.00	12,716.77

SFund: 4136 TITLE II,PART D-EDUC

*** EXPENDITURES ***

STAFF DEVELOPMENT-FEDERAL MEDICARE

12-5-2215-240-8610-4136-0-1200-0000	0.00	0.00	105.63	0.00	0.00	0.00	105.63
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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	0.00	0.00	105.63	0.00	0.00	0.00	105.63
*** SFund 4136 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	105.63	0.00	0.00	0.00	105.63
DIFFERENCE:	0.00	0.00	-105.63	0.00	0.00	0.00	-105.63
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	64,383.00	61,811.33	61,187.67	32,900.00	0.00	53.77	28,287.67
*** TOTAL REVENUES:	64,383.00	61,811.33	61,187.67	32,900.00	0.00	53.77	28,287.67
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,728.60	9,929.35	9,923.20	6,615.44	0.00	66.67	3,307.76
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,755.74	8,936.33	8,930.88	5,953.92	0.00	66.67	2,976.96
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	13,105.40	11,157.20	9,520.00	6,346.64	0.00	66.67	3,173.36
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	0.00	108.00	0.00	0.00	-108.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	97.20	0.00	0.00	-97.20
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,920.00	1,920.00	1,280.00	0.00	66.67	640.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,728.00	1,728.00	1,152.00	0.00	66.67	576.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,600.00	1,920.00	1,280.00	0.00	66.67	640.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,125.60	1,126.43	1,250.32	825.01	0.00	65.98	425.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,013.04	1,013.78	1,125.29	742.50	0.00	65.98	382.79
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,631.11	1,396.12	1,199.52	791.51	0.00	65.99	408.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	608.44	558.06	615.24	378.55	0.00	61.53	236.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	547.60	502.25	553.71	340.65	0.00	61.52	213.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	817.80	691.71	590.24	393.44	0.00	66.66	196.80
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	142.30	130.57	143.89	88.52	0.00	61.52	55.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	128.07	117.43	129.50	79.64	0.00	61.50	49.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	191.26	161.72	138.04	92.00	0.00	66.65	46.04
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	4,071.67	0.00	0.00	0.00	4,071.67
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4160-0-1700-0000	2,400.00	1,599.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	12,221.12	12,720.25	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,399.41	1,415.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	769.51	779.68	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	179.98	182.32	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	0.00	0.00	11,424.00	7,616.00	0.00	66.67	3,808.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	1,536.00	0.00	66.67	768.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,550.24	1,024.11	0.00	66.06	526.13
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	708.29	419.04	0.00	59.16	289.25
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	165.64	98.00	0.00	59.16	67.64
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	978.02	1,074.13	1,276.00	343.12	0.00	26.89	932.88
*** TOTAL EXPENDITURES:	64,383.00	61,811.33	61,187.67	37,601.29	0.00	61.45	23,586.38
*** SFund 4160 ***							
TOTAL REVENUES:	64,383.00	61,811.33	61,187.67	32,900.00	0.00	53.77	28,287.67
TOTAL EXPENDITURES:	64,383.00	61,811.33	61,187.67	37,601.29	0.00	61.45	23,586.38
DIFFERENCE:	0.00	0.00	0.00	-4,701.29	0.00	0.00	4,701.29

SFund: 4165 Stronger Connections Grant

*** REVENUES ***

Stronger Connections Grant

12-4-4165-000-0000-4165-0-0000-0000	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
*** TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77

*** EXPENDITURES ***

INSTRUCTION, STUDENT CLASSRM SUPP

12-5-1100-411-8610-4165-0-8100-0000	5,000.00	2,253.43	2,859.00	749.63	0.00	26.22	2,109.37
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	228,636.14	58,883.46	160,000.00	46,259.84	0.00	28.91	113,740.16
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	28,800.00	9,600.00	19,200.00	6,400.00	0.00	33.33	12,800.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	26,453.20	6,806.70	21,712.00	5,769.16	0.00	26.57	15,942.84
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	14,175.44	3,650.72	12,986.00	2,868.08	0.00	22.09	10,117.92
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	3,315.22	853.80	2,320.00	670.80	0.00	28.91	1,649.20
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	80,000.00	0.00	85,365.00	25,078.00	0.00	29.38	60,287.00
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	5,000.00	2,313.33	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	0.00	0.00	3,481.00	3,618.84	0.00	103.96	-137.84

RUN DATE: 7/2/2025
RUN TIME: 02:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	91,414.35	0.00	29.64	217,008.65
*** SFund 4165 ***							
TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	91,414.35	0.00	29.64	217,008.65
DIFFERENCE:	0.00	0.00	0.00	-8,501.12	0.00	0.00	8,501.12
SFund: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4295-0-1810-0067	68,870.00	63,130.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4295-0-1810-0067	22,440.00	22,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4295-0-1810-0067	850.00	90.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4295-0-1810-0067	425.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4295-0-1810-0067	2,596.31	2,619.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	8,670.73	7,948.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4295-0-1810-0067	1,391.28	1,410.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	4,269.94	3,737.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4295-0-1810-0067	325.38	330.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	998.62	874.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	89,294.08	78,618.41	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4295-0-8220-0067	15,000.00	16,116.50	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4295-0-8220-0067	1,888.50	420.58	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4295-0-8220-0067	930.00	980.74	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4295-0-8220-0067	217.50	229.51	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4295-0-8220-0067	10,000.25	20,998.53	0.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTE							
12-5-4150-391-8610-4295-0-4300-0068	525.00	525.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 7/2/2025
RUN TIME: 02:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	99,915.00	102,587.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	47,520.00	45,997.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4800-0069	60,000.00	68,571.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	12,579.30	11,682.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	9,382.07	2,644.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4800-0069	7,554.00	745.53	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	6,194.73	6,115.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,620.24	2,796.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,720.00	3,910.66	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	1,448.77	1,430.27	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	1,080.54	653.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	870.00	788.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	8,564.69	3,510.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	1,306.20	41,927.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	16,913.92	15,078.50	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
*** SFund 4295 ***							
TOTAL REVENUES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	556,562.05	547,535.05	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: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	65,138.00	70,265.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	61,709.50	75,741.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,857.00	76,602.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	39,138.05	60,396.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	63,195.00	63,354.08	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0000	31,617.95	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	55,527.00	50,899.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	14,597.50	9,532.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1810-0000	66,447.00	73,290.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,672.00	66,616.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	22,440.00	20,810.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	22,440.00	22,162.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	0.00	1,764.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	25,830.43	25,873.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	22,440.00	20,141.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	24,639.12	26,546.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	22,440.00	22,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0030-4298-0-1810-0067	11,220.00	9,186.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0040-4298-0-1810-0067	11,220.00	9,186.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	850.00	4,745.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	531.25	724.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	425.00	1,168.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	148.75	193.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	637.50	180.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	212.50	162.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	212.50	180.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	850.00	690.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0000	276.25	505.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0067	850.00	34.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	106.25	172.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	425.00	850.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	21,600.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	12,000.00	13,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	14,400.00	16,013.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	8,160.00	12,480.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	4,800.00	4,013.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0000	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	19,200.00	17,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	2,400.00	1,557.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	9,600.00	11,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	19,200.00	17,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	10,797.67	11,201.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	7,282.80	8,754.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	2,596.31	2,561.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	10,219.05	10,861.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	4,528.27	7,145.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	1,298.15	1,061.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	10,300.24	11,233.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0000	3,658.20	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	9,587.16	8,736.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	1,688.93	1,102.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	3,102.07	3,323.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	17,515.08	17,562.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	2,825.20	2,853.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	5,482.54	5,718.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	3,858.93	4,385.39	0.00	0.00	0.00	0.00	0.00

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	1,417.63	1,404.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	9.23	11.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,128.30	5,138.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	2,439.73	3,666.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	708.82	560.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	5,572.28	5,239.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0000	1,977.44	31.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	4,886.65	4,360.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	911.63	601.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	1,553.98	1,436.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	8,625.38	8,118.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	1,391.28	1,405.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	1,282.21	1,337.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	902.49	1,025.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	331.54	328.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	2.16	2.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,199.36	1,201.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	570.58	857.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	165.77	131.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	1,303.19	1,225.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0000	462.47	7.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	1,142.85	1,019.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	213.20	140.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	363.43	336.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	2,017.23	1,898.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	325.38	328.68	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	4,149.06	106,410.11	0.00	0.00	0.00	0.00	0.00

RUN DATE: 7/2/2025
RUN TIME: 02:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1810-0000	90,000.00	149,277.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	100,947.39	3,054.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	200,000.00	206,114.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	17,132.00	22,150.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	297.50	1,394.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	4,800.00	6,013.33	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	3,964.34	2,560.16	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	1,080.63	1,305.82	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	252.73	305.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	2,179.74	2,683.28	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	12,500.00	25,309.15	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4298-0-8220-0000	21,440.00	36,032.70	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	2,170.00	4,440.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	273.20	544.22	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	1,463.82	2,474.14	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	342.35	579.01	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4298-0-8220-0000	0.00	83.61	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4298-0-8220-0000	0.00	5,407.32	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	17,689.15	24,352.30	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	385,000.00	245,905.23	0.00	0.00	0.00	0.00	0.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	1,305,864.14	0.00	0.00	0.00	0.00	0.00	0.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-5530	0.00	1,356,016.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	7,252.05	4,905.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	59,199.99	32,409.75	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	7,519.58	3,038.05	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	4,073.40	2,244.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	952.65	524.90	0.00	0.00	0.00	0.00	0.00

RUN DATE: 7/2/2025
RUN TIME: 02:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
*** SFund 4298 ***							
TOTAL REVENUES:	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,252,882.08	3,252,882.08	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: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4303-0-1200-0000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	357.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	176.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	41.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4303-0-8100-0000	0.00	24.86	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4303 ***							
TOTAL REVENUES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	3,600.00	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: 4308 ESSER III LETRS							
*** REVENUES ***							
ESSER III LETRS							
12-4-4308-000-0000-4308-0-0000-0000	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4308-0-1200-0000	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4308-0-1200-0000	0.00	4,379.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4308-0-1200-0000	0.00	2,192.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4308-0-1200-0000	0.00	512.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4308-0-8100-0000	0.00	340.10	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4308-0-8220-0000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4308-0-8220-0000	0.00	483.20	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4308-0-8220-0000	0.00	236.72	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4308-0-8220-0000	0.00	55.36	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4308 ***							
TOTAL REVENUES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	49,200.00	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 ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
*** TOTAL REVENUES:	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0020-5990-0-8610-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0030-5990-0-8610-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0060-5990-0-8610-0000	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0080-5990-0-8610-0000	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-5990-0-8610-0000	0.00	0.00	0.00	67.85	0.00	0.00	-67.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-5990-0-8610-0000	0.00	0.00	0.00	63.00	0.00	0.00	-63.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-5990-0-8610-0000	0.00	0.00	0.00	324.70	0.00	0.00	-324.70
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-5990-0-8610-0000	0.00	0.00	0.00	130.85	0.00	0.00	-130.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-5990-0-8610-0000	0.00	0.00	0.00	29.87	0.00	0.00	-29.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-5990-0-8610-0000	0.00	0.00	0.00	30.07	0.00	0.00	-30.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-5990-0-8610-0000	0.00	0.00	0.00	149.56	0.00	0.00	-149.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-5990-0-8610-0000	0.00	0.00	0.00	60.40	0.00	0.00	-60.40
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-5990-0-8610-0000	0.00	0.00	0.00	6.99	0.00	0.00	-6.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-5990-0-8610-0000	0.00	0.00	0.00	7.03	0.00	0.00	-7.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-5990-0-8610-0000	0.00	0.00	0.00	34.97	0.00	0.00	-34.97
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-5990-0-8610-0000	0.00	0.00	0.00	14.13	0.00	0.00	-14.13
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	5,419.42	0.00	0.00	-5,419.42

RUN DATE: 7/2/2025
RUN TIME: 02:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2025-8-May

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	5,419.42	0.00	0.00	-5,419.42
DIFFERENCE:	0.00	0.00	0.00	-19.42	0.00	0.00	19.42
*** GRAND TOTALS ***							
TOTAL REVENUES:	6,127,833.37	5,672,681.41	2,447,863.40	1,304,600.23	0.00	53.30	1,143,263.17
TOTAL EXPENDITURES:	6,127,833.37	5,672,681.41	2,447,969.03	1,543,014.85	6,384.81	63.29	898,569.37
DIFFERENCE:	0.00	0.00	-105.63	-238,414.62	-6,384.81	11,751.80	244,693.80
*** END OF REPORT ***							