

RUN DATE: 3/2/2026
 RUN TIME: 02:51PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

| Description | 2025 | 2025 | 2026 | 2026 | 2026 | % OF | |
|--|---------------|---------------|---------------|----------------|----------------|------------|------------|
| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| SFund: 1222 Career Tech O&M | | | | | | | |
| *** REVENUES *** | | | | | | | |
| Career Tech O&M | | | | | | | |
| 11-4-1222-000-0000-1222-0-0000-0000 | 41,472.00 | 41,472.00 | 47,774.00 | 15,924.00 | 0.00 | 33.33 | 31,850.00 |
| *** TOTAL REVENUES: | 41,472.00 | 41,472.00 | 47,774.00 | 15,924.00 | 0.00 | 33.33 | 31,850.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0010-1222-0-3800-3812 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0010-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 | -540.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0020-1222-0-3800-3812 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0020-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 | 0.00 | -470.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0040-1222-0-3800-3812 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0040-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | -380.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-0080-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | -180.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-6000-1222-0-3800-0000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 11-5-1100-180-6000-1222-0-3800-3812 | 4,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0010-1222-0-3800-3812 | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0010-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 33.48 | 0.00 | 0.00 | -33.48 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0020-1222-0-3800-3812 | 0.00 | 126.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0020-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 29.14 | 0.00 | 0.00 | -29.14 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0040-1222-0-3800-3812 | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0040-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 23.28 | 0.00 | 0.00 | -23.28 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-0080-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 10.86 | 0.00 | 0.00 | -10.86 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-6000-1222-0-3800-0000 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 11-5-1100-230-6000-1222-0-3800-3812 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0010-1222-0-3800-3812 | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0010-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 7.82 | 0.00 | 0.00 | -7.82 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0020-1222-0-3800-3812 | 0.00 | 29.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0020-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 6.84 | 0.00 | 0.00 | -6.84 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0040-1222-0-3800-3812 | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0040-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 5.43 | 0.00 | 0.00 | -5.43 |

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| Description | 2025 | 2025 | 2026 | 2026 | 2026 | % 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, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-0080-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 0.00 | -2.56 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-6000-1222-0-3800-0000 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 11-5-1100-240-6000-1222-0-3800-3812 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, LOCAL DISTRICT | | | | | | | |
| 11-5-1100-381-6000-1222-1-3800-3822 | 0.00 | 0.00 | 0.00 | 78.40 | 0.00 | 0.00 | -78.40 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 11-5-1100-382-6000-1222-0-3800-0000 | 10,242.00 | 703.10 | 15,242.00 | 0.00 | 0.00 | 0.00 | 15,242.00 |
| INSTRUCTION, IN-STATE-Hutto | | | | | | | |
| 11-5-1100-382-6000-1222-0-3800-3822 | 0.00 | 296.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 11-5-1100-382-6000-1222-1-3800-3822 | 0.00 | 0.00 | 0.00 | 214.20 | 0.00 | 0.00 | -214.20 |
| INSTRUCTION, INST SUPPLIES OUTLAW | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3801 | 1,500.00 | 989.06 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES EVANS | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3802 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES STELLA JONES | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3820 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES JACOBS | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3803 | 1,500.00 | 1,863.89 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3804 | 1,500.00 | 1,510.88 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES STOKES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3805 | 1,500.00 | 1,428.98 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES JOSH JONES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3814 | 1,500.00 | 2,320.70 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES WHIGHAM | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3819 | 1,500.00 | 1,499.95 | 1,500.00 | 485.80 | 0.00 | 32.39 | 1,014.20 |
| INSTRUCTION, INST SUPPLIES ENFINGER | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3806 | 1,500.00 | 1,929.57 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES D OUTLAW | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3807 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES BROOKS | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3808 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES - THOMPSON | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3809 | 1,500.00 | 1,396.90 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES HEER | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3811 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-6000-1222-0-3800-0000 | 2,860.00 | 3,349.64 | 3,779.00 | 358.20 | 0.00 | 9.48 | 3,420.80 |
| INSTRUCTION, OTHER INST SUPPLIES-Woodham | | | | | | | |
| 11-5-1100-419-6000-1222-0-3800-3810 | 1,758.00 | 169.50 | 1,758.00 | 0.00 | 0.00 | 0.00 | 1,758.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-6000-1222-0-3800-3812 | 0.00 | 327.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-6000-1222-1-3800-0000 | 0.00 | 0.00 | 0.00 | 3,578.70 | 0.00 | 0.00 | -3,578.70 |
| INSTRUCTION, OTHER INST SUPP Director | | | | | | | |
| 11-5-1100-419-8610-1222-0-3800-3812 | 2,112.00 | 0.00 | 2,112.00 | 79.99 | 0.00 | 3.79 | 2,032.01 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-8610-1222-0-3800-3822 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.89 | 0.00 | -1,174.89 |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 11-5-2215-389-6000-1222-1-8220-3812 | 0.00 | 0.00 | 0.00 | 335.80 | 0.00 | 0.00 | -335.80 |

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

| Description | 2025 | 2025 | 2026 | 2026 | 2026 | % 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> |
| EXTRA/CO-CURR TRANSP, SUBSTITUTES | | | | | | | |
| 11-5-4150-180-0010-1222-0-3800-3812 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRA/CO-CURR TRANSP, SOCIAL SECURITY | | | | | | | |
| 11-5-4150-230-0010-1222-0-3800-3812 | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE | | | | | | | |
| 11-5-4150-240-0010-1222-0-3800-3812 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 41,472.00 | 20,369.01 | 47,774.00 | 6,820.50 | 1,174.89 | 16.74 | 39,778.61 |
| *** SFund 1222 *** | | | | | | | |
| TOTAL REVENUES: | 41,472.00 | 41,472.00 | 47,774.00 | 15,924.00 | 0.00 | 33.33 | 31,850.00 |
| TOTAL EXPENDITURES: | 41,472.00 | 20,369.01 | 47,774.00 | 6,820.50 | 1,174.89 | 16.74 | 39,778.61 |
| DIFFERENCE: | 0.00 | 21,102.99 | 0.00 | 9,103.50 | -1,174.89 | 0.00 | -7,928.61 |
| SFund: 3310 BASIC GRANT-REGULAR | | | | | | | |
| *** REVENUES *** | | | | | | | |
| BASIC GRANT | | | | | | | |
| 12-4-3310-000-0000-3310-0-0000-0000 | 52,004.00 | 52,004.00 | 41,203.00 | 0.00 | 0.00 | 0.00 | 41,203.00 |
| *** TOTAL REVENUES: | 52,004.00 | 52,004.00 | 41,203.00 | 0.00 | 0.00 | 0.00 | 41,203.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, LOCAL DISTRICT | | | | | | | |
| 12-5-1100-381-8610-3310-0-3800-3812 | 0.00 | 0.00 | 0.00 | 32.20 | 0.00 | 0.00 | -32.20 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-3812 | 0.00 | 0.00 | 0.00 | 174.30 | 0.00 | 0.00 | -174.30 |
| INSTRUCTION, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-1100-389-8610-3310-0-3800-0000 | 0.00 | 0.00 | 4,000.00 | 623.64 | 0.00 | 15.59 | 3,376.36 |
| INSTRUCTION, INST SUPPLIES L OUTLAW | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3801 | 3,795.00 | 3,613.45 | 2,795.00 | 0.00 | 0.00 | 0.00 | 2,795.00 |
| INSTRUCTION, INST SUPPLIES EVANS | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3802 | 1,238.00 | 1,521.29 | 2,038.00 | 0.00 | 0.00 | 0.00 | 2,038.00 |
| INSTRUCTION, OTHER INST SUPPLIES S JONES | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3820 | 2,491.00 | 2,691.00 | 2,791.00 | 0.00 | 0.00 | 0.00 | 2,791.00 |
| INSTRUCTION, INST SUPPLIES JACOBS | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3803 | 3,185.00 | 2,836.39 | 2,795.00 | 0.00 | 0.00 | 0.00 | 2,795.00 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3804 | 2,738.00 | 2,706.89 | 1,738.00 | 0.00 | 0.00 | 0.00 | 1,738.00 |
| INSTRUCTION, INST SUPPLIES STOKES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3805 | 1,738.00 | 1,916.98 | 1,738.00 | 0.00 | 0.00 | 0.00 | 1,738.00 |
| INSTRUCTION, INST SUPPLIES JOSH JONES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3814 | 3,795.00 | 3,131.86 | 2,795.00 | 0.00 | 0.00 | 0.00 | 2,795.00 |
| INSTRUCTION, OTHER INST SUPPLIES WHIGHAM | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3819 | 4,491.00 | 4,504.92 | 3,090.00 | 1,404.61 | 0.00 | 45.46 | 1,685.39 |
| INSTRUCTION, INST SUPPLIES ENFINGER | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3806 | 3,795.00 | 3,723.25 | 2,795.00 | 0.00 | 0.00 | 0.00 | 2,795.00 |
| INSTRUCTION, INST SUPPLIES D OUTLAW | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3807 | 1,238.00 | 1,326.99 | 2,438.00 | 0.00 | 0.00 | 0.00 | 2,438.00 |
| INSTRUCTION, OTHER INST SUPPLIES BROOKS | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3808 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| INSTRUCTION, OTHER INST SUPPLIES D THOMPS | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3809 | 2,400.00 | 2,354.27 | 2,100.00 | 1,928.31 | 0.00 | 91.82 | 171.69 |
| INSTRUCTION, OTHER INST SUPPLIES HEER | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3811 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-6000-3310-0-3800-3821 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

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 RUN TIME: 02:51PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

| Description | 2025 | 2025 | 2026 | 2026 | 2026 | % 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, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-0000 | 0.00 | 0.00 | 4,490.00 | 2,857.00 | 0.00 | 63.63 | 1,633.00 |
| INSTRUCTION, OTHER INST SUPPLIES DIRECTOR | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-3812 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-3822 | 0.00 | 0.00 | 500.00 | 2,882.21 | 0.00 | 576.44 | -2,382.21 |
| INSTRUCTION, OTHER EQUIPMENT | | | | | | | |
| 12-5-1100-589-6000-3310-0-3800-0000 | 15,500.00 | 15,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-2215-389-8610-3310-0-3800-0000 | 5,600.00 | 6,101.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 52,004.00 | 52,004.00 | 41,203.00 | 9,902.27 | 0.00 | 24.03 | 31,300.73 |
| *** SFund 3310 *** | | | | | | | |
| TOTAL REVENUES: | 52,004.00 | 52,004.00 | 41,203.00 | 0.00 | 0.00 | 0.00 | 41,203.00 |
| TOTAL EXPENDITURES: | 52,004.00 | 52,004.00 | 41,203.00 | 9,902.27 | 0.00 | 24.03 | 31,300.73 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -9,902.27 | 0.00 | 0.00 | 9,902.27 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 93,476.00 | 93,476.00 | 88,977.00 | 15,924.00 | 0.00 | 17.90 | 73,053.00 |
| TOTAL EXPENDITURES: | 93,476.00 | 72,373.01 | 88,977.00 | 16,722.77 | 1,174.89 | 20.11 | 71,079.34 |
| DIFFERENCE: | 0.00 | 21,102.99 | 0.00 | -798.77 | -1,174.89 | 0.00 | 1,973.66 |

*** END OF REPORT ***