

RUN DATE: 2/11/2025
 RUN TIME: 11:28AM

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

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

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	854,493.00	0.00	0.00	0.00	854,493.00
*** TOTAL REVENUES:	851,285.00	785,528.75	854,493.00	0.00	0.00	0.00	854,493.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	14,889.51	0.00	25.00	44,668.49
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	5,705.79	0.00	25.00	17,117.81
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	20,381.64	0.00	25.00	61,144.86
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	21,555.20	0.00	0.00	0.00	21,555.20
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	14,264.49	0.00	25.00	42,793.51
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	19,754.13	0.00	25.00	59,262.47
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	0.00	12,582.18	0.00	0.00	-12,582.18
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	0.00	0.00	19,539.90	4,884.99	0.00	25.00	14,654.91
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	5,232.60	0.00	22.86	17,656.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	315.00	0.00	70.00	135.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	36.00	0.00	20.00	144.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	90.00	0.00	20.00	360.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	692.50	0.00	102.59	-17.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	0.00	0.00	180.00	0.00	0.00	0.00	180.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	585.00	225.00	0.00	38.46	360.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	315.00	0.00	58.33	225.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	0.00	2,400.00	0.00	0.00	-2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	960.00	0.00	25.00	2,880.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	3,600.00	0.00	25.00	10,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	0.00	0.00	0.00	3,840.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	12,480.00	3,120.00	0.00	25.00	9,360.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	2,880.00	0.00	25.00	8,640.00

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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, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	0.00	1,824.96	0.00	0.00	-1,824.96
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	7,504.31	0.00	0.00	0.00	7,504.31
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	699.33	0.00	24.32	2,176.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	641.13	0.00	22.23	2,242.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	2,576.84	0.00	24.35	8,005.03
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	0.00	0.00	2,715.96	0.00	0.00	0.00	2,715.96
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	10,394.34	2,536.04	0.00	24.40	7,858.30
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	2,586.73	0.00	24.39	8,020.28
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	0.00	1,666.31	0.00	0.00	-1,666.31
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	0.00	897.36	0.00	0.00	-897.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	3,720.50	0.00	0.00	0.00	3,720.50
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	351.27	0.00	24.63	1,074.95
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	330.01	0.00	22.81	1,117.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	1,190.72	0.00	23.36	3,905.77
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	0.00	0.00	1,347.58	0.00	0.00	0.00	1,347.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	4,785.34	1,112.81	0.00	23.25	3,672.53
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	1,187.93	0.00	24.08	3,744.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	0.00	696.18	0.00	0.00	-696.18
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	0.00	209.87	0.00	0.00	-209.87
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	870.12	0.00	0.00	0.00	870.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	82.14	0.00	24.63	251.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	77.19	0.00	22.81	261.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	278.48	0.00	23.36	913.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	0.00	0.00	315.16	0.00	0.00	0.00	315.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	1,119.15	260.25	0.00	23.25	858.90
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	277.83	0.00	24.08	875.74

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	0.00	162.82	0.00	0.00	-162.82
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	12,920.00	0.00	0.00	-12,920.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-3210-0-2900-0000	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	400.00	0.00	0.00	0.00	400.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,988.84	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	87,943.37	96,767.40	39,042.66	19,690.19	0.00	50.43	19,352.47
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	0.00	0.00	70,357.57	17,589.39	0.00	25.00	52,768.18
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	0.00	0.00	9,547.52	2,329.43	0.00	24.40	7,218.09
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	0.00	0.00	4,362.17	1,018.61	0.00	23.35	3,343.56
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	0.00	0.00	1,020.18	238.22	0.00	23.35	781.96
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	0.00	0.00	1,500.00	260.60	0.00	17.37	1,239.40
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	0.00	5,388.81	0.00	0.00	-5,388.81
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	7,053.50	6,465.69	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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

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SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,840.00	0.00	960.00	0.00	0.00	-960.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	960.00	800.00	0.00	0.00	0.00	0.00	0.00
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	0.00	713.65	0.00	0.00	-713.65
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	888.04	814.00	0.00	0.00	0.00	0.00	0.00
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	0.00	309.04	0.00	0.00	-309.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	437.32	391.84	0.00	0.00	0.00	0.00	0.00
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	0.00	72.28	0.00	0.00	-72.28
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	102.28	91.63	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	11,260.00	0.00	654.00	0.00	0.00	-654.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	0.00	206.99	0.00	0.00	-206.99
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	0.00	202.34	0.00	0.00	-202.34
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	1,423.22	0.00	47.44	1,576.78
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	0.00	0.00	0.00	0.00	0.00
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00
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	26,845.20	0.00	25.00	80,535.60
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	0.00	0.00	50,328.75	0.00	0.00	0.00	50,328.75
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	15,840.00	2,160.00	0.00	13.64	13,680.00

RUN DATE: 2/11/2025
 RUN TIME: 11:28AM

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

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>
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	21,401.19	3,555.20	0.00	16.61	17,845.99
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	9,777.99	1,605.09	0.00	16.42	8,172.90
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	2,286.79	375.40	0.00	16.42	1,911.39
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	854,493.00	237,092.69	0.00	27.75	617,400.31
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	854,493.00	0.00	0.00	0.00	854,493.00
TOTAL EXPENDITURES:	851,285.00	785,528.75	854,493.00	237,092.69	0.00	27.75	617,400.31
DIFFERENCE:	0.00	0.00	0.00	-237,092.69	0.00	0.00	237,092.69
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	14,825.00	0.00	0.00	0.00	14,825.00
*** TOTAL REVENUES:	14,752.00	14,053.68	14,825.00	0.00	0.00	0.00	14,825.00
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	0.00	1,296.87	0.00	0.00	-1,296.87
PRE-SCHOOL, TEACHER							
12-5-9140-010-0050-3220-0-4712-0000	0.00	0.00	5,187.50	0.00	0.00	0.00	5,187.50
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	1,369.08	0.00	25.00	4,107.24
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
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	28.80	0.00	0.00	-28.80
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	0.00	240.00	0.00	0.00	-240.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0050-3220-0-4712-0000	0.00	0.00	960.00	0.00	0.00	0.00	960.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	192.00	0.00	25.00	576.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	0.00	158.96	0.00	0.00	-158.96
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0050-3220-0-4712-0000	0.00	0.00	653.63	0.00	0.00	0.00	653.63
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	181.32	0.00	24.40	561.82
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	0.00	79.23	0.00	0.00	-79.23
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0050-3220-0-4712-0000	0.00	0.00	321.63	0.00	0.00	0.00	321.63
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	85.96	0.00	25.32	253.57
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	0.00	18.53	0.00	0.00	-18.53
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0050-3220-0-4712-0000	0.00	0.00	75.20	0.00	0.00	0.00	75.20
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	20.10	0.00	25.31	59.31

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-3-December

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>
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	220.64	0.00	0.00	0.00	220.64
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	14,825.00	3,670.85	0.00	24.76	11,154.15
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	14,825.00	0.00	0.00	0.00	14,825.00
TOTAL EXPENDITURES:	14,752.00	14,053.68	14,825.00	3,670.85	0.00	24.76	11,154.15
DIFFERENCE:	0.00	0.00	0.00	-3,670.85	0.00	0.00	3,670.85
*** GRAND TOTALS ***							
TOTAL REVENUES:	866,037.00	799,582.43	869,318.00	0.00	0.00	0.00	869,318.00
TOTAL EXPENDITURES:	866,037.00	799,582.43	869,318.00	240,763.54	0.00	27.70	628,554.46
DIFFERENCE:	0.00	0.00	0.00	-240,763.54	0.00	0.00	240,763.54

*** END OF REPORT ***