

RUN DATE: 6/3/2025
RUN TIME: 12:39PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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GLBARP

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	557,500.00	0.00	65.24	296,993.00
*** TOTAL REVENUES:	851,285.00	785,528.75	854,493.00	557,500.00	0.00	65.24	296,993.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	34,742.19	0.00	58.33	24,815.81
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	13,313.51	0.00	58.33	9,510.09
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	47,557.16	0.00	58.33	33,969.34
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	33,283.81	0.00	58.33	23,774.19
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	46,092.97	0.00	58.33	32,923.63
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	0.00	29,358.42	0.00	0.00	-29,358.42
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	0.00	0.00	19,539.90	11,398.31	0.00	58.33	8,141.59
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	12,046.20	0.00	52.63	10,842.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	540.00	0.00	120.00	-90.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	180.00	0.00	100.00	0.00
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	1,392.50	0.00	206.30	-717.50
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	405.00	0.00	69.23	180.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	623.00	0.00	115.37	-83.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	0.00	5,600.00	0.00	0.00	-5,600.00
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	2,240.00	0.00	58.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	8,400.00	0.00	58.33	6,000.00
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	7,280.00	0.00	58.33	5,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	6,720.00	0.00	58.33	4,800.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	0.00	4,200.00	0.00	0.00	-4,200.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	0.00	4,326.40	0.00	0.00	-4,326.40
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	1,657.89	0.00	57.65	1,217.88
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	1,499.64	0.00	52.00	1,384.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	6,104.16	0.00	57.69	4,477.71
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	6,000.84	0.00	57.73	4,393.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	6,122.41	0.00	57.72	4,484.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	0.00	3,942.87	0.00	0.00	-3,942.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	0.00	2,078.35	0.00	0.00	-2,078.35
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	825.11	0.00	57.85	601.11
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	774.79	0.00	53.54	672.22
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	2,759.84	0.00	54.15	2,336.65
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	2,579.49	0.00	53.90	2,205.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	2,755.67	0.00	55.87	2,176.84
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	0.00	1,614.10	0.00	0.00	-1,614.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	0.00	486.08	0.00	0.00	-486.08
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	192.94	0.00	57.84	140.61
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	181.21	0.00	53.55	157.20
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	645.44	0.00	54.15	546.48
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	603.26	0.00	53.90	515.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	644.46	0.00	55.87	509.11

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	0.00	377.50	0.00	0.00	-377.50
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	38,760.00	0.00	0.00	-38,760.00
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
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	0.00	799.99	0.00	0.00	-799.99
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	58,586.92	0.00	150.06	-19,544.26
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	0.00	0.00	70,357.57	41,041.91	0.00	58.33	29,315.66
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	0.00	0.00	9,547.52	5,511.95	0.00	57.73	4,035.57
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	0.00	0.00	4,362.17	2,351.65	0.00	53.91	2,010.52
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	0.00	0.00	1,020.18	549.98	0.00	53.91	470.20
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	1,128.85	0.00	75.26	371.15
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	12,573.89	0.00	0.00	-12,573.89
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

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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	0.00	2,240.00	0.00	0.00	-2,240.00
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	1,688.65	0.00	0.00	-1,688.65
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	717.48	0.00	0.00	-717.48
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	167.80	0.00	0.00	-167.80
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	266.99	0.00	0.00	-266.99
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	0.00	712.64	5,935.00	0.00	-6,647.64
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
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	62,638.80	0.00	58.33	44,742.00
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

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MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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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>
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	15,840.00	5,040.00	0.00	31.82	10,800.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	21,401.19	8,412.40	0.00	39.31	12,988.79
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	9,777.99	3,738.97	0.00	38.24	6,039.02
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	2,286.79	874.48	0.00	38.24	1,412.31
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	854,493.00	577,292.32	5,935.00	68.25	271,265.68
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	854,493.00	557,500.00	0.00	65.24	296,993.00
TOTAL EXPENDITURES:	851,285.00	785,528.75	854,493.00	577,292.32	5,935.00	68.25	271,265.68
DIFFERENCE:	0.00	0.00	0.00	-19,792.32	-5,935.00	0.00	25,727.32

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	8,554.00	0.00	57.70	6,271.00
*** TOTAL REVENUES:	14,752.00	14,053.68	14,825.00	8,554.00	0.00	57.70	6,271.00

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	0.00	3,026.03	0.00	0.00	-3,026.03
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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
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	3,194.52	0.00	58.33	2,281.80
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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	0.00	560.00	0.00	0.00	-560.00
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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
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	448.00	0.00	58.33	320.00
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	0.00	376.84	0.00	0.00	-376.84
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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
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	429.04	0.00	57.73	314.10
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	0.00	184.75	0.00	0.00	-184.75
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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
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	198.34	0.00	58.42	141.19
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	0.00	43.21	0.00	0.00	-43.21
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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
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RUN DATE: 6/3/2025
RUN TIME: 12:39PM

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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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>
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	46.39	0.00	58.42	33.02
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	8,539.52	0.00	57.60	6,285.48
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	14,825.00	8,554.00	0.00	57.70	6,271.00
TOTAL EXPENDITURES:	14,752.00	14,053.68	14,825.00	8,539.52	0.00	57.60	6,285.48
DIFFERENCE:	0.00	0.00	0.00	14.48	0.00	0.00	-14.48
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	869.95	0.00	21.75	3,130.05
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

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RUN TIME: 12:39PM

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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, 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
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	23,357.25	0.00	44.91	28,646.75
*** 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	23,357.25	0.00	44.91	28,646.75
DIFFERENCE:	0.00	0.00	0.00	475.75	0.00	0.00	-475.75
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	768,647.00	513,000.00	0.00	66.74	255,647.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	828,612.00	714,632.17	768,647.00	513,000.00	0.00	66.74	255,647.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	40,687.92	41,140.26	68,078.98	39,712.75	0.00	58.33	28,366.23
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	52,007.92	47,387.75	49,616.00	28,942.69	0.00	58.33	20,673.31
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	0.00	0.00	26,792.64	28,942.69	0.00	108.02	-2,150.05
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	19,681.06	0.00	58.33	14,057.82
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	30,958.20	31,214.52	21,752.64	32,125.73	0.00	147.69	-10,373.09
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	25,208.82	25,514.38	47,600.00	27,766.69	0.00	58.33	19,833.31
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	0.00	0.00	22,888.80	12,367.80	0.00	54.03	10,521.00

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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-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,440.00	22,477.40	26,347.04	15,369.13	0.00	58.33	10,977.91
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	450.00	900.00	0.00	200.00	-450.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	0.00	0.00	589.50	842.40	0.00	142.90	-252.90
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	0.00	0.00	450.00	820.00	0.00	182.22	-370.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	0.00	0.00	243.00	1,170.00	0.00	481.48	-927.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	306.00	397.80	0.00	130.00	-91.80
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	189.00	573.30	0.00	303.33	-384.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	450.00	270.00	0.00	60.00	180.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	8,832.00	8,832.00	12,576.00	7,336.00	0.00	58.33	5,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	10,176.00	8,432.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	0.00	0.00	5,184.00	5,600.00	0.00	108.02	-416.00
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	3,808.00	0.00	58.33	2,720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,720.00	6,720.00	4,032.00	6,272.00	0.00	155.56	-2,240.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	5,472.00	5,487.20	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	0.00	0.00	2,883.99	1,539.74	0.00	53.39	1,344.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,044.43	4,751.00	8,577.95	4,945.37	0.00	57.65	3,632.58
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	6,516.60	5,435.35	6,251.62	3,604.20	0.00	57.65	2,647.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	0.00	0.00	3,375.87	3,604.20	0.00	106.76	-228.33
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	4,251.10	2,450.86	0.00	57.65	1,800.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,114.15	2,598.22	3,575.29	2,064.06	0.00	57.73	1,511.23
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	4,136.29	3,601.29	2,740.83	4,000.55	0.00	145.96	-1,259.72
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	2,916.66	2,921.25	5,997.60	3,457.74	0.00	57.65	2,539.86

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	15.81	15.81	1,447.01	822.56	0.00	56.85	624.45
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	2,569.45	2,380.49	4,257.45	2,307.17	0.00	54.19	1,950.28
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	3,104.09	1,821.15	0.00	58.67	1,282.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	0.00	0.00	1,676.21	1,863.27	0.00	111.16	-187.06
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	2,110.78	1,237.63	0.00	58.63	873.15
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,420.18	1,309.25	1,661.42	858.62	0.00	51.68	802.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,933.81	1,912.53	1,360.38	1,983.91	0.00	145.83	-623.53
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,570.35	1,556.74	2,979.10	1,684.35	0.00	56.54	1,294.75
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	3.70	3.70	338.41	192.39	0.00	56.85	146.02
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	601.22	556.68	995.69	539.56	0.00	54.19	456.13
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	425.90	0.00	58.67	300.06
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	0.00	0.00	392.02	435.77	0.00	111.16	-43.75
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	289.44	0.00	58.63	204.21
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	332.12	306.17	388.56	200.80	0.00	51.68	187.76
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	452.27	447.27	318.15	463.99	0.00	145.84	-145.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	366.96	364.05	696.73	393.94	0.00	56.54	302.79
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	10,500.00	4,739.17	0.00	45.13	5,760.83
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	3,936.24	4,000.00	2,747.65	0.00	68.69	1,252.35
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	7,000.00	9,317.31	7,000.00	5,845.88	0.00	83.51	1,154.12
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	9,356.13	8,000.00	3,005.26	0.00	37.57	4,994.74
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,215.30	3,000.00	1,954.38	0.00	65.15	1,045.62
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	0.00	2,603.04	0.00	0.00	-2,603.04

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INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	46,194.29	28,921.77	3,788.12	2,218.67	2,262.35	118.29	-692.90
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,827.34	15,864.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	10,950.78	10,037.23	11,154.44	3,799.60	0.00	34.06	7,354.84
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,213.66	9,900.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	3,057.05	5,037.14	4,945.09	4,447.00	0.00	89.93	498.09
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,977.10	8,100.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	32,145.58	23,094.97	3,483.32	6,983.94	3,677.03	306.06	-7,177.65
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,749.27	10,094.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	17,069.09	145.84	8,554.41	4,982.86	735.70	66.85	2,835.85
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	556.84	0.00	0.00	0.00	556.84
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	33,437.12	11,417.80	0.00	2,098.10	0.00	0.00	-2,098.10
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,060.08	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	3,000.00	2,897.86	3,000.00	0.00	2,706.00	90.20	294.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	5,000.00	4,608.18	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	6,759.50	0.00	-6,759.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	4,000.00	6,715.40	4,000.00	1,460.00	0.00	36.50	2,540.00
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	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	0.00	413.40	1,452.44	0.00	0.00	0.00	1,452.44
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
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1200-0000	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,825.70	1,893.71	1,696.75	1,311.25	0.00	77.28	385.50
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,062.09	1,062.02	1,060.92	0.00	2,212.42	208.54	-1,151.50

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OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,419.79	2,486.00	930.16	0.00	0.00	0.00	930.16
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,239.11	1,239.02	1,333.42	0.00	0.00	0.00	1,333.42
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	911.55	0.00	712.12	0.00	0.00	0.00	712.12
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,159.27	1,905.78	1,184.45	0.00	0.00	0.00	1,184.45
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	768.61	0.00	768.65	0.00	0.00	0.00	768.65
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	6,727.67	7,695.70	2,607.49	855.00	0.00	32.79	1,752.49
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	3,440.48	3,577.50	3,251.28	980.00	0.00	30.14	2,271.28
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	410.92	0.00	464.47	110.00	0.00	23.68	354.47
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,314.81	0.00	928.94	380.00	0.00	40.91	548.94
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	756.20	0.00	1,500.00	1,935.00	0.00	129.00	-435.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,980.67	3,295.28	1,857.87	0.00	0.00	0.00	1,857.87
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	417.12	477.10	161.66	53.01	0.00	32.79	108.65
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	213.31	221.80	201.58	60.76	0.00	30.14	140.82
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	25.48	0.00	28.80	6.82	0.00	23.68	21.98
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	81.16	0.00	57.59	22.09	0.00	38.36	35.50
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	47.24	0.00	93.00	116.98	0.00	125.78	-23.98
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	122.80	204.30	115.19	0.00	0.00	0.00	115.19
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	97.25	111.58	37.81	12.39	0.00	32.77	25.42
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	49.88	51.84	47.14	14.21	0.00	30.14	32.93
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	5.96	0.00	6.73	1.58	0.00	23.48	5.15
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	18.98	0.00	13.46	5.16	0.00	38.34	8.30
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	11.05	0.00	21.75	27.38	0.00	125.89	-5.63
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	29.03	47.77	26.93	0.00	0.00	0.00	26.93
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	25,053.68	7,264.06	30,001.17	0.00	0.00	0.00	30,001.17
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	2,060.92	1,982.64	0.00	96.20	78.28
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	1,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	1,000.00	3,089.10	2,333.42	0.00	1,051.80	45.08	1,281.62
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	750.00	0.00	3,712.12	0.00	0.00	0.00	3,712.12
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	18,000.00	14,706.62	7,000.00	682.19	0.00	9.75	6,317.81
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	42,933.54	43,520.19	44,230.29	26,413.52	0.00	59.72	17,816.77
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,880.00	2,880.00	1,680.00	0.00	58.33	1,200.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,405.33	5,479.17	6,002.05	3,547.31	0.00	59.10	2,454.74
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,661.88	2,673.94	2,742.28	1,605.30	0.00	58.54	1,136.98
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	622.54	625.42	641.34	375.48	0.00	58.55	265.86
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	28,876.83	23,025.89	30,000.00	32,217.50	0.00	107.39	-2,217.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	12,248.23	7,015.00	12,248.23	15,400.00	0.00	125.73	-3,151.77
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	25,523.03	16,890.00	25,523.03	22,960.00	0.00	89.96	2,563.03
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							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	0.00	12,740.00	0.00	0.00	-12,740.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	13,725.00	0.00	13,387.50	0.00	0.00	-13,387.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	8,387.85	7,065.00	0.00	11,375.00	0.00	0.00	-11,375.00
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	5,000.00	2,425.85	0.00	48.52	2,574.15
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	11,147.25	1,050.00	0.00	9.42	10,097.25
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	22,294.48	0.00	0.00	0.00	22,294.48
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	970.47	0.00	0.00	293.12	0.00	0.00	-293.12
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	0.00	0.00	0.00	52.92	0.00	0.00	-52.92
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	0.00	0.00	0.00	315.43	0.00	0.00	-315.43
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	0.00	0.00	0.00	132.30	0.00	0.00	-132.30
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,347.87	1,865.93	1,860.00	2,695.40	0.00	144.91	-835.40

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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, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	759.39	434.05	759.39	954.80	0.00	125.73	-195.41
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,582.43	1,047.18	1,582.43	1,449.53	0.00	91.60	132.90
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,807.70	1,727.32	310.00	613.54	0.00	197.92	-303.54
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	0.00	0.00	691.13	854.00	0.00	123.57	-162.87
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	850.95	1,382.26	830.04	0.00	60.05	552.22
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	416.98	436.57	435.02	630.40	0.00	144.91	-195.38
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	177.59	100.69	177.59	223.30	0.00	125.74	-45.71
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	370.07	244.94	370.07	339.02	0.00	91.61	31.05
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	422.78	403.97	72.51	143.49	0.00	197.89	-70.98
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	0.00	0.00	161.63	199.75	0.00	123.58	-38.12
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.27	198.89	323.27	194.14	0.00	60.06	129.13
*** TOTAL EXPENDITURES:	828,612.00	714,632.17	768,647.04	517,513.51	19,404.80	69.85	231,728.73
*** SFund 4110 ***							
TOTAL REVENUES:	828,612.00	714,632.17	768,647.00	513,000.00	0.00	66.74	255,647.00
TOTAL EXPENDITURES:	828,612.00	714,632.17	768,647.04	517,513.51	19,404.80	69.85	231,728.73
DIFFERENCE:	0.00	0.00	-0.04	-4,513.51	-19,404.80	775.00	23,918.27

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	153,057.00	80,500.00	0.00	52.59	72,557.00
*** TOTAL REVENUES:	127,478.24	119,077.91	153,057.00	80,500.00	0.00	52.59	72,557.00

*** EXPENDITURES ***

INSTRUCTION-TEACHER

12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	11,411.60	5,131.29	0.00	44.97	6,280.31
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INSTRUCTION-TEACHER

12-5-1100-010-0030-4130-0-1200-0000	17,025.05	17,023.63	10,915.52	6,367.41	0.00	58.33	4,548.11
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INSTRUCTION-TEACHER

12-5-1100-010-0050-4130-0-1200-0000	0.00	0.00	13,102.76	7,643.30	0.00	58.33	5,459.46
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INSTRUCTION, TEACHER

12-5-1100-010-0060-4130-0-1100-0000	0.00	0.00	0.00	27,793.78	0.00	0.00	-27,793.78
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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
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INSTRUCTION-TEACHER

12-5-1100-010-0080-4130-0-1200-0000	8,757.00	8,747.55	0.00	5,558.77	0.00	0.00	-5,558.77
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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
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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
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INSTRUCTION-SUBSTITUTES

12-5-1100-180-0030-4130-0-1200-0000	148.75	89.25	99.00	69.30	0.00	70.00	29.70
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	0.00	0.00	99.00	89.10	0.00	90.00	9.90
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4130-0-1100-0000	0.00	0.00	0.00	548.00	0.00	0.00	-548.00
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	79.20	0.00	0.00	-79.20
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	1,120.04	0.00	58.34	799.96
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	3,360.00	3,360.00	2,112.00	1,232.00	0.00	58.33	880.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	0.00	0.00	2,112.00	1,232.00	0.00	58.33	880.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	0.00	0.00	0.00	4,480.00	0.00	0.00	-4,480.00
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	896.00	0.00	0.00	-896.00
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	636.74	0.00	44.28	801.12
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,969.80	1,967.80	1,375.36	792.90	0.00	57.65	582.46
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	0.00	0.00	1,650.95	951.81	0.00	57.65	699.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	0.00	0.00	0.00	3,461.13	0.00	0.00	-3,461.13
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
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	1,013.18	1,011.17	0.00	692.24	0.00	0.00	-692.24
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	380.20	0.00	53.32	332.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	1,064.78	1,041.42	682.90	366.23	0.00	53.63	316.67
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	0.00	0.00	818.51	479.58	0.00	58.59	338.93
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	0.00	0.00	0.00	1,758.26	0.00	0.00	-1,758.26
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	349.65	0.00	0.00	-349.65
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	88.92	0.00	53.32	77.85

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

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-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	249.02	243.57	159.71	85.65	0.00	53.63	74.06
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	0.00	0.00	191.43	112.14	0.00	58.58	79.29
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	0.00	0.00	0.00	411.23	0.00	0.00	-411.23
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	81.78	0.00	0.00	-81.78
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	13,500.00	5,135.00	0.00	38.04	8,365.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	421.60	213.02	837.00	311.34	0.00	37.20	525.66
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	98.60	49.86	195.75	72.79	0.00	37.19	122.96
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	23,682.23	19,455.34	11,030.98	1,818.68	0.00	16.49	9,212.30
*** TOTAL EXPENDITURES:	127,478.24	119,077.91	153,057.00	81,810.46	0.00	53.45	71,246.54
*** SFund 4130 ***							
TOTAL REVENUES:	127,478.24	119,077.91	153,057.00	80,500.00	0.00	52.59	72,557.00
TOTAL EXPENDITURES:	127,478.24	119,077.91	153,057.00	81,810.46	0.00	53.45	71,246.54
DIFFERENCE:	0.00	0.00	0.00	-1,310.46	0.00	0.00	1,310.46
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	58,616.00	32,900.00	0.00	56.13	25,716.00
*** TOTAL REVENUES:	64,383.00	61,811.33	58,616.00	32,900.00	0.00	56.13	25,716.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,728.60	9,929.35	9,923.20	5,788.51	0.00	58.33	4,134.69
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,755.74	8,936.33	8,930.88	5,209.68	0.00	58.33	3,721.20
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	13,105.40	11,157.20	9,520.00	5,553.31	0.00	58.33	3,966.69
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	1,120.00	0.00	58.33	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,728.00	1,728.00	1,008.00	0.00	58.33	720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,600.00	1,920.00	1,120.00	0.00	58.33	800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,125.60	1,126.43	1,250.32	720.82	0.00	57.65	529.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,013.04	1,013.78	1,125.29	648.73	0.00	57.65	476.56

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MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
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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 RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,631.11	1,396.12	1,199.52	691.55	0.00	57.65	507.97
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	608.44	558.06	615.24	332.07	0.00	53.97	283.17
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	547.60	502.25	553.71	298.82	0.00	53.97	254.89
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	817.80	691.71	590.24	344.26	0.00	58.33	245.98
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	142.30	130.57	143.89	77.65	0.00	53.96	66.24
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	128.07	117.43	129.50	69.86	0.00	53.95	59.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	191.26	161.72	138.04	80.50	0.00	58.32	57.54
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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
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	6,664.00	0.00	58.33	4,760.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	1,344.00	0.00	58.33	960.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,550.24	894.93	0.00	57.73	655.31
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	708.29	366.66	0.00	51.77	341.63
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	165.64	85.75	0.00	51.77	79.89
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	58,616.00	32,967.42	0.00	56.24	25,648.58
*** SFund 4160 ***							
TOTAL REVENUES:	64,383.00	61,811.33	58,616.00	32,900.00	0.00	56.13	25,716.00
TOTAL EXPENDITURES:	64,383.00	61,811.33	58,616.00	32,967.42	0.00	56.24	25,648.58
DIFFERENCE:	0.00	0.00	0.00	-67.42	0.00	0.00	67.42
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	0.00	0.00	0.00	308,423.00
*** TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	0.00	0.00	0.00	308,423.00
*** EXPENDITURES ***							

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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, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4165-0-8100-0000	5,000.00	2,253.43	2,859.00	599.73	0.00	20.98	2,259.27
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	228,636.14	58,883.46	160,000.00	40,477.36	0.00	25.30	119,522.64
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	28,800.00	9,600.00	19,200.00	5,600.00	0.00	29.17	13,600.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	26,453.20	6,806.70	21,712.00	5,040.57	0.00	23.22	16,671.43
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	14,175.44	3,650.72	12,986.00	2,509.57	0.00	19.33	10,476.43
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	3,315.22	853.80	2,320.00	586.95	0.00	25.30	1,733.05
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	3,021.05	0.00	86.79	459.95
*** TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
*** SFund 4165 ***							
TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	0.00	0.00	0.00	308,423.00
TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
DIFFERENCE:	0.00	0.00	0.00	-82,913.23	0.00	0.00	82,913.23

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

RUN DATE: 6/3/2025
RUN TIME: 12:39PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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GLBARP

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, 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
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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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 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
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

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, 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
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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-7-April

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 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
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

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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, 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
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

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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>
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
*** 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

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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>
*** 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
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

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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							
12-5-1100-230-0020-5990-0-8610-0000	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
*** 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	2,213,393.00	1,221,687.00	0.00	55.20	991,706.00
TOTAL EXPENDITURES:	6,127,833.37	5,672,681.41	2,213,393.04	1,329,813.13	25,339.80	61.23	858,240.11
DIFFERENCE:	0.00	0.00	-0.04	-108,126.13	-25,339.80	4,825.00	133,465.89

*** END OF REPORT ***