

RUN DATE: 9/21/2026
RUN TIME: 01:38PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

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GLBARP

Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	920,249.25	915,332.51	870,515.74	735,364.32	0.00	84.47	135,151.42
*** TOTAL REVENUES:	920,249.25	915,332.51	870,515.74	735,364.32	0.00	84.47	135,151.42
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	59,558.00	59,558.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	0.00	0.00	51,792.00	47,476.00	0.00	91.67	4,316.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,823.60	22,906.50	23,823.20	21,837.97	0.00	91.67	1,985.23
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	81,526.50	81,734.47	84,021.50	73,877.66	0.00	87.93	10,143.84
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	57,058.00	57,057.96	57,058.00	52,303.13	0.00	91.67	4,754.87
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	79,016.60	79,072.44	79,687.60	73,046.93	0.00	91.67	6,640.67
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	22,888.80	21,012.00	22,888.80	18,353.40	0.00	80.19	4,535.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	450.00	1,100.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	0.00	450.00	1,665.00	0.00	370.00	-1,215.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	180.00	270.00	180.00	144.00	0.00	80.00	36.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	450.00	495.00	450.00	2,700.00	0.00	600.00	-2,250.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	675.00	2,072.50	675.00	1,727.50	0.00	255.93	-1,052.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	450.00	630.00	450.00	135.00	0.00	30.00	315.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	540.00	967.00	540.00	794.00	0.00	147.04	-254.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	9,704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	10,848.00	9,944.00	0.00	91.67	904.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,881.60	4,339.20	3,977.60	0.00	91.67	361.60
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	9,944.00	0.00	91.67	904.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	14,400.00	14,556.00	16,272.00	14,012.00	0.00	86.11	2,260.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	9,944.00	0.00	91.67	904.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	11,644.80	13,017.60	11,932.80	0.00	91.67	1,084.80
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	7,504.31	7,453.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	7,048.89	6,417.92	0.00	91.05	630.97
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,875.77	2,866.59	3,242.34	2,952.14	0.00	91.05	290.20

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	2,883.99	2,629.33	3,115.17	2,478.65	0.00	79.57	636.52
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	10,581.87	10,539.76	11,744.73	10,117.94	0.00	86.15	1,626.79
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	7,742.78	7,696.16	8,313.35	7,573.03	0.00	91.09	740.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	10,607.01	10,549.59	11,496.13	10,471.60	0.00	91.09	1,024.53
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,720.50	3,570.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	3,239.00	2,790.88	0.00	86.16	448.12
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,426.22	1,414.23	1,488.20	1,337.29	0.00	89.86	150.91
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	1,447.01	1,333.48	1,447.01	1,305.32	0.00	90.21	141.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	5,096.49	4,721.88	5,251.18	4,402.19	0.00	83.83	848.99
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,565.49	3,254.72	3,565.50	2,926.85	0.00	82.09	638.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,932.51	4,716.28	4,974.08	4,354.46	0.00	87.54	619.62
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	870.12	835.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	757.51	652.70	0.00	86.16	104.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	333.55	330.70	348.05	312.74	0.00	89.85	35.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	338.41	311.88	338.41	305.29	0.00	90.21	33.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	1,191.92	1,104.29	1,228.10	1,029.62	0.00	83.84	198.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	833.86	761.20	833.87	684.48	0.00	82.08	149.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,153.57	1,102.95	1,163.30	1,018.33	0.00	87.54	144.97
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	49,256.25	54,180.64	0.00	33,800.00	0.00	0.00	-33,800.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	0.00	0.00	3,000.00	129.00	0.00	4.30	2,871.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	880.59	799.99	0.00	1,899.00	0.00	0.00	-1,899.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	70,357.57	70,474.58	76,641.18	68,945.84	0.00	89.96	7,695.34
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,704.00	10,848.00	9,944.00	0.00	91.67	904.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	9,547.52	9,505.98	11,166.62	9,986.22	0.00	89.43	1,180.40
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,362.18	4,025.21	4,751.75	3,829.58	0.00	80.59	922.17
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	1,020.18	941.38	1,111.30	895.65	0.00	80.59	215.65

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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>
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,500.00	1,167.03	1,000.00	0.00	0.00	0.00	1,000.00
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,093.96	1,200.00	2,834.43	0.00	236.20	-1,634.43
TESTING SERVICES, NON-INST. SOFTWARE							
12-5-2130-482-8610-3210-0-2900-0000	0.00	0.00	4,916.74	0.00	0.00	0.00	4,916.74
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	30,921.16	34,013.00	16,995.86	1,100.00	0.00	6.47	15,895.86
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	21,555.20	21,573.24	22,315.48	21,295.97	0.00	95.43	1,019.51
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	19,539.90	19,556.21	20,392.73	18,693.40	0.00	91.67	1,699.33
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	180.00	0.00	184.50	0.00	0.00	0.00	184.50
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0060-3210-0-2300-0000	0.00	0.00	139.50	0.00	0.00	0.00	139.50
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,881.60	4,447.68	4,077.04	0.00	91.67	370.64
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	2,880.00	2,911.20	3,362.88	3,082.64	0.00	91.67	280.24
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,715.96	2,909.85	3,037.14	3,084.23	0.00	101.55	-47.09
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	2,638.46	2,637.88	2,971.22	2,706.61	0.00	91.09	264.61
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,347.58	1,227.91	1,395.00	1,218.78	0.00	87.37	176.22
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	1,210.85	1,138.21	1,273.00	1,063.77	0.00	83.56	209.23
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	315.16	287.17	326.26	285.01	0.00	87.36	41.25
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	283.29	266.20	297.72	248.74	0.00	83.55	48.98
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	654.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
12-5-2190-311-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	1,000.00	141.77	0.00	14.18	858.23
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	8,000.00	6,992.74	0.00	856.58	0.00	0.00	-856.58
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,639.45	2,500.00	4,700.88	0.00	188.04	-2,200.88
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	5,000.00	697.52	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	50,328.75	50,370.66	54,825.75	48,902.25	0.00	89.20	5,923.50
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,278.00	8,136.00	7,458.00	0.00	91.67	678.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,829.61	6,794.24	7,988.11	7,082.68	0.00	88.67	905.43
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,120.38	2,780.91	3,399.20	2,709.98	0.00	79.72	689.22

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	729.77	650.39	794.97	633.80	0.00	79.73	161.17
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	1,000.00	1,090.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	107,380.80	107,648.64	108,452.16	101,010.72	0.00	93.14	7,441.44
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,733.60	9,763.20	8,949.60	0.00	91.67	813.60
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	14,571.57	14,520.23	15,801.48	14,626.89	0.00	92.57	1,174.59
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,657.62	6,422.94	6,724.03	6,043.30	0.00	89.88	680.73
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,557.02	1,502.17	1,572.56	1,413.26	0.00	89.87	159.30
*** TOTAL EXPENDITURES:	920,249.25	915,332.51	870,515.74	808,596.04	0.00	92.89	61,919.70
*** SFund 3210 ***							
TOTAL REVENUES:	920,249.25	915,332.51	870,515.74	735,364.32	0.00	84.47	135,151.42
TOTAL EXPENDITURES:	920,249.25	915,332.51	870,515.74	808,596.04	0.00	92.89	61,919.70
DIFFERENCE:	0.00	0.00	0.00	-73,231.72	0.00	0.00	73,231.72

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	15,523.32	14,712.20	15,719.12	6,677.00	0.00	42.48	9,042.12
*** TOTAL REVENUES:	15,523.32	14,712.20	15,719.12	6,677.00	0.00	42.48	9,042.12

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	5,187.50	5,230.67	5,705.80	5,230.28	0.00	91.67	475.52
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	5,476.32	5,527.68	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SUBSTITUTES

12-5-9140-180-0030-3220-0-4712-0000	0.00	0.00	45.00	0.00	0.00	0.00	45.00
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0030-3220-0-4712-0000	960.00	970.40	1,084.80	994.40	0.00	91.67	90.40
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0060-3220-0-4712-0000	768.00	776.32	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0030-3220-0-4712-0000	653.63	654.63	776.56	707.01	0.00	91.04	69.55
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0060-3220-0-4712-0000	743.14	739.31	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0030-3220-0-4712-0000	321.63	319.33	356.55	316.44	0.00	88.75	40.11
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0060-3220-0-4712-0000	339.53	339.71	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0030-3220-0-4712-0000	75.20	74.69	83.39	74.04	0.00	88.79	9.35
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0060-3220-0-4712-0000	79.41	79.46	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, STUDENT EDUCATIONAL

12-5-9140-311-8610-3220-0-4712-0000	918.96	0.00	7,667.02	0.00	0.00	0.00	7,667.02
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*** TOTAL EXPENDITURES:	15,523.32	14,712.20	15,719.12	7,322.17	0.00	46.58	8,396.95
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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>
*** SFund 3220 ***							
TOTAL REVENUES:	15,523.32	14,712.20	15,719.12	6,677.00	0.00	42.48	9,042.12
TOTAL EXPENDITURES:	15,523.32	14,712.20	15,719.12	7,322.17	0.00	46.58	8,396.95
DIFFERENCE:	0.00	0.00	0.00	-645.17	0.00	0.00	645.17
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	52,004.00	52,004.00	41,205.00	18,500.00	0.00	44.90	22,705.00
*** TOTAL REVENUES:	52,004.00	52,004.00	41,205.00	18,500.00	0.00	44.90	22,705.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	32.20	0.00	0.00	-32.20
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	174.30	0.00	0.00	-174.30
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	0.00	0.00	0.00	191.40	0.00	0.00	-191.40
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	0.00	623.64	0.00	0.00	-623.64
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	3,795.00	3,613.45	2,795.00	769.21	0.00	27.52	2,025.79
INSTRUCTION, INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	1,238.00	1,521.29	2,038.00	1,500.00	0.00	73.60	538.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,491.00	2,691.00	2,791.00	0.00	0.00	0.00	2,791.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,185.00	2,836.39	2,795.00	2,950.55	0.00	105.57	-155.55
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,738.00	2,706.89	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,738.00	1,916.98	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,795.00	3,131.86	2,795.00	2,228.96	0.00	79.75	566.04
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	4,491.00	4,504.92	3,090.00	1,761.31	0.00	57.00	1,328.69
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,795.00	3,723.25	2,795.00	2,973.99	0.00	106.40	-178.99
INSTRUCTION, INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	1,238.00	1,326.99	2,438.00	0.00	0.00	0.00	2,438.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES D THOMPS							
12-5-1100-419-0080-3310-0-3800-3809	2,400.00	2,354.27	2,100.00	1,928.31	0.00	91.82	171.69
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	100.00	0.00	0.00	0.00	100.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	2,490.00	2,931.34	5,714.00	347.20	-6,155.34
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	500.00	265.00	0.00	53.00	235.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	500.00	2,882.21	0.00	576.44	-2,382.21

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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, NON CAPITALIZED COMP							
12-5-1100-495-6000-3310-0-3800-0000	0.00	0.00	0.00	3,780.00	0.00	0.00	-3,780.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-3310-0-3800-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	15,500.00	15,575.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3310-0-3800-0000	5,600.00	6,101.71	4,002.00	31.16	0.00	0.78	3,970.84
*** TOTAL EXPENDITURES:	52,004.00	52,004.00	41,205.00	25,023.58	5,714.00	74.60	10,467.42
*** SFund 3310 ***							
TOTAL REVENUES:	52,004.00	52,004.00	41,205.00	18,500.00	0.00	44.90	22,705.00
TOTAL EXPENDITURES:	52,004.00	52,004.00	41,205.00	25,023.58	5,714.00	74.60	10,467.42
DIFFERENCE:	0.00	0.00	0.00	-6,523.58	-5,714.00	0.00	12,237.58
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3317-0-3800-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 3317 ***							
TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,328.00	0.00	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: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	803,208.00	735,133.43	1,071,019.00	844,100.01	0.00	78.81	226,918.99
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	113,979.83	113,979.83	68,074.57	0.00	0.00	0.00	68,074.57
*** TOTAL REVENUES:	917,187.83	849,113.26	1,139,093.57	844,100.01	0.00	74.10	294,993.56
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	68,078.98	63,944.33	98,258.48	90,070.31	0.00	91.67	8,188.17
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	51,503.37	45,481.37	44,158.24	41,966.41	0.00	95.04	2,191.83
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	27,008.76	28,942.69	30,761.92	26,389.00	0.00	85.78	4,372.92
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	33,738.88	33,738.96	21,831.04	0.00	0.00	0.00	21,831.04
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	20,011.75	0.00	0.00	-20,011.75
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	21,752.64	21,752.64	22,788.48	22,680.00	0.00	99.52	108.48
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	47,600.00	43,633.37	45,696.00	38,665.88	0.00	84.62	7,030.12

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INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	22,888.80	19,589.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	26,347.04	26,374.52	26,676.38	24,453.33	0.00	91.67	2,223.05
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	450.00	1,035.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	531.67	974.25	801.00	2,101.80	0.00	262.40	-1,300.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	425.00	1,490.00	400.54	712.00	0.00	177.76	-311.46
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	229.50	1,460.00	279.00	2,467.60	0.00	884.44	-2,188.60
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	263.54	533.80	198.00	0.00	0.00	0.00	198.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	450.00	1,190.00	450.00	2,333.80	0.00	518.62	-1,883.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	178.51	900.93	198.00	118.80	0.00	60.00	79.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	425.00	360.00	432.00	580.80	0.00	134.44	-148.80
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	12,576.00	11,808.24	19,309.44	17,700.32	0.00	91.67	1,609.12
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	7,200.00	9,654.72	8,045.60	0.00	83.33	1,609.12
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	5,184.00	5,600.00	6,725.76	6,165.30	0.00	91.67	560.46
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	6,528.00	6,598.72	4,773.12	0.00	0.00	0.00	4,773.12
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,704.00	10,848.00	13,415.36	0.00	123.67	-2,567.36
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	4,032.00	4,075.68	4,773.12	4,375.36	0.00	91.67	397.76
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	8,800.00	10,414.08	9,546.24	0.00	91.67	867.84
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	2,853.84	2,449.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	8,320.43	7,998.55	13,372.98	12,175.92	0.00	91.05	1,197.06
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,077.80	5,688.08	6,009.94	5,674.46	0.00	94.42	335.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	3,403.10	3,604.20	4,186.70	3,565.63	0.00	85.17	621.07
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	3,992.89	4,222.16	2,971.20	0.00	0.00	0.00	2,971.20
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,575.29	3,557.49	3,886.75	6,245.90	0.00	160.70	-2,359.15
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,740.83	2,722.13	3,101.51	3,067.56	0.00	98.91	33.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,997.60	5,456.94	6,219.23	5,226.91	0.00	84.04	992.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	1,447.01	1,278.64	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	4,253.86	3,702.49	6,141.69	5,247.41	0.00	85.44	894.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,502.54	2,881.06	2,762.60	2,646.05	0.00	95.78	116.55
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	1,688.77	1,881.25	1,924.54	1,635.85	0.00	85.00	288.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	2,108.15	2,112.21	1,365.80	0.00	0.00	0.00	1,365.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,660.81	1,420.92	1,681.84	2,628.60	0.00	156.29	-946.76
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,359.58	1,383.13	1,425.16	1,394.11	0.00	97.82	31.05
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,977.60	2,641.85	2,859.94	2,415.97	0.00	84.48	443.97
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	338.41	299.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	994.85	865.86	1,436.38	1,227.24	0.00	85.44	209.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	638.95	673.77	646.10	618.84	0.00	95.78	27.26
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	394.96	439.99	450.09	382.55	0.00	84.99	67.54
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	493.65	493.96	319.42	0.00	0.00	0.00	319.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	388.56	332.30	393.33	614.83	0.00	156.31	-221.50
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	318.15	323.48	333.30	326.06	0.00	97.83	7.24
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	696.32	617.88	668.86	564.96	0.00	84.47	103.90
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	10,000.00	6,824.22	10,000.00	9,892.82	0.00	98.93	107.18
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-1-1200-0000	4,000.00	1,727.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	1,500.00	773.78	4,000.00	3,697.55	0.00	92.44	302.45
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-1-1500-0000	3,300.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	8,000.00	9,589.56	9,000.00	8,807.07	0.00	97.86	192.93
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	7,452.50	8,000.00	3,714.63	0.00	46.43	4,285.37
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,426.90	3,000.00	2,209.67	0.00	73.66	790.33
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	4,144.80	6,000.00	4,348.61	0.00	72.48	1,651.39
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-1-1200-0000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0060-4110-0-8220-0000	0.00	0.00	0.00	525.00	0.00	0.00	-525.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	8,914.17	10,229.16	21,000.00	22,977.02	4,307.36	129.93	-6,284.38

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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-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	52.01	55.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-8100-0000	0.00	0.00	6,327.77	0.00	0.00	0.00	6,327.77
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	12,904.10	7,923.91	19,914.50	16,406.18	4,629.45	105.63	-1,121.13
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	7,823.03	8,000.00	1,303.33	0.00	0.00	0.00	1,303.33
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	10,797.76	1,999.81	11,727.27	7,282.00	4,025.43	96.42	419.84
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	14,933.53	14,933.53	4,192.03	0.00	0.00	0.00	4,192.03
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	8,859.24	9,856.80	37,551.36	28,099.90	13,685.08	111.27	-4,233.62
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	2,560.02	1,352.65	4,207.36	0.00	0.00	0.00	4,207.36
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	11,229.81	11,697.41	11,460.26	11,480.06	480.00	104.36	-499.80
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	6,795.34	5,250.00	12,278.65	0.00	0.00	0.00	12,278.65
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	4,226.89	3,208.99	0.00	19,387.84	3,756.71	0.00	-23,144.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	2,547.60	2,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-8100-0000	0.00	0.00	4,777.36	0.00	0.00	0.00	4,777.36
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	10,000.00	14,375.32	9,000.00	9,331.00	1,000.00	114.79	-1,331.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-1-8100-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	8,000.00	8,987.00	2,000.00	0.00	456.90	22.85	1,543.10
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	11,500.00	12,794.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	9,000.00	4,611.73	9,000.00	9,000.00	0.00	100.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	5,000.00	6,000.00	0.00	10,036.89	0.00	0.00	-10,036.89
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0050-4110-0-5100-0000	0.00	0.00	0.00	1,111.25	0.00	0.00	-1,111.25
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0060-4110-0-5100-0000	0.00	0.00	0.00	1,497.66	0.00	0.00	-1,497.66
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	492.85	0.00	0.00	-492.85
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	5,000.00	8,822.00	5,000.00	5,000.00	0.00	100.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,019.43	1,636.18	2,524.19	1,665.00	770.00	96.47	89.19
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-1000	681.00	0.00	0.00	0.00	0.00	0.00	0.00

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OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,127.31	1,012.42	1,575.27	2,642.89	0.00	167.77	-1,067.62
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-1-5100-2000	1,151.50	1,200.00	1,067.63	0.00	0.00	0.00	1,067.63
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,105.70	2,357.50	2,301.48	2,585.00	0.00	112.32	-283.52
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0030	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,186.79	1,192.75	2,214.05	2,177.50	0.00	98.35	36.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-1-5100-0000	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	694.77	700.00	1,497.67	0.00	0.00	0.00	1,497.67
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0060	500.00	512.12	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	1,094.87	1,100.46	1,526.51	864.00	125.00	64.79	537.51
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-1-5100-0080	1,216.00	1,300.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	803.21	0.00	1,071.02	0.00	0.00	0.00	1,071.02
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4110-0-5100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	2,787.00	2,730.00	5,109.15	2,695.00	0.00	52.75	2,414.15
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	1,393.21	200.00	6,832.33	2,330.00	0.00	34.10	4,502.33
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-1-8220-0000	1,857.87	1,850.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	464.47	53.66	3,715.75	2,650.00	0.00	71.32	1,065.75
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-1-8220-0000	2,322.34	2,322.34	1,860.00	0.00	0.00	0.00	1,860.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,393.40	1,590.00	2,786.81	2,991.25	0.00	107.34	-204.44
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	1,393.40	1,450.00	2,786.81	630.00	0.00	22.61	2,156.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-1-8220-0000	1,393.41	1,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,857.88	540.00	3,715.75	3,015.00	0.00	81.14	700.75
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	173.00	169.27	316.77	167.09	0.00	52.75	149.68
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	86.57	12.10	423.60	143.73	0.00	33.93	279.87
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-1-8220-0000	115.18	115.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	28.80	3.31	230.37	163.13	0.00	70.81	67.24
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-1-8220-0000	144.00	144.00	125.00	0.00	0.00	0.00	125.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	86.39	93.93	172.78	181.86	0.00	105.26	-9.08

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STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	86.40	85.43	172.78	35.76	0.00	20.70	137.02
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-1-8220-0000	86.40	87.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	115.19	33.01	230.37	180.96	0.00	78.55	49.41
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	40.00	39.54	74.08	39.05	0.00	52.71	35.03
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	20.21	2.75	99.07	33.66	0.00	33.98	65.41
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-1-8220-0000	26.95	27.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	6.73	0.73	53.88	38.13	0.00	70.77	15.75
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-1-8220-0000	33.66	33.66	30.00	0.00	0.00	0.00	30.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	20.21	21.93	40.41	42.56	0.00	105.32	-2.15
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	20.20	20.35	40.41	8.38	0.00	20.74	32.03
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-1-8220-0000	20.20	20.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	26.93	7.71	53.88	42.27	0.00	78.45	11.61
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,655.69	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	2,400.00	1,949.86	0.00	81.24	450.14
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-1-8220-0000	1,000.00	779.58	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	6,000.00	3,946.75	8,755.00	6,509.84	0.00	74.36	2,245.16
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,500.00	3,582.53	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	1,000.00	0.00	1,000.00	2,030.14	0.00	203.01	-1,030.14
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-1-8220-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	821.79	385.04	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-1-8220-0000	1,000.00	742.74	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	1,000.00	824.00	3,000.00	841.55	0.00	28.05	2,158.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-1-8220-0000	178.21	171.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	2,000.00	1,989.48	9,000.00	9,527.91	0.00	105.87	-527.91
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	6,000.00	5,335.60	6,000.00	0.00	0.00	0.00	6,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8210-4110-1-8220-0000	0.00	0.00	3.91	0.00	0.00	0.00	3.91
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8220-4110-0-8220-0000	0.00	0.00	35,010.11	0.00	0.00	0.00	35,010.11

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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4110-0-8220-0000	0.00	0.00	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	500.00	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	4,000.00	3,971.90	0.00	99.30	28.10
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	44,230.29	45,390.90	44,672.61	42,312.38	0.00	94.72	2,360.23
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,911.20	3,254.40	2,983.20	0.00	91.67	271.20
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,002.05	6,122.51	6,508.80	6,126.82	0.00	94.13	381.98
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,742.28	2,745.81	2,769.70	2,571.75	0.00	92.85	197.95
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	641.34	642.21	647.75	601.45	0.00	92.85	46.30
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	25,080.00	25,912.50	51,300.11	45,430.00	0.00	88.56	5,870.11
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	12,000.00	13,200.00	5,650.00	0.00	0.00	0.00	5,650.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	17,500.00	21,000.00	45,500.85	50,251.25	0.00	110.44	-4,750.40
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-1-4800-0000	0.00	0.00	5,874.84	0.00	0.00	0.00	5,874.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,200.00	32,515.00	43,304.70	31,867.50	0.00	73.59	11,437.20
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	0.00	30,000.02	37,590.00	0.00	125.30	-7,589.98
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,360.00	3,500.00	3,926.00	0.00	0.00	0.00	3,926.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	9,000.00	8,870.00	30,000.00	37,922.50	0.00	126.41	-7,922.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	4,610.00	7,860.00	4,342.34	0.00	0.00	0.00	4,342.34
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	0.00	20,000.00	21,560.00	0.00	107.80	-1,560.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-1-4800-0000	5,110.00	5,600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	5,573.62	315.00	10,000.00	11,690.00	0.00	116.90	-1,690.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-1-4800-0000	12,885.00	14,000.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4110-0-4800-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4110-1-4800-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4110-0-4800-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	7,435.00	6,400.85	10,408.72	0.00	0.00	0.00	10,408.72
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4110-1-4800-0000	33.33	50.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	275.00	300.00	4,835.12	0.00	0.00	0.00	4,835.12

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	4,000.00	750.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	13,930.00	14,227.50	22,326.99	0.00	0.00	0.00	22,326.99
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	2.38	297.94	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-1-4800-0000	3.70	4.00	265.00	0.00	0.00	0.00	265.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4110-1-4800-0000	0.00	0.00	273.00	0.00	0.00	0.00	273.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	1.00	52.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	10.40	312.43	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4110-1-4800-0000	3.00	3.00	205.00	0.00	0.00	0.00	205.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	2.00	124.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	7.70	8.00	219.00	0.00	0.00	0.00	219.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,899.00	1,619.95	3,800.59	3,541.46	0.00	93.18	259.13
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	1,540.00	1,685.00	474.00	0.00	0.00	0.00	474.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,085.00	1,302.00	3,131.06	3,115.58	0.00	99.51	15.48
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-1-4800-0000	0.00	0.00	488.00	0.00	0.00	0.00	488.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,995.93	2,015.91	2,994.89	1,975.85	0.00	65.97	1,019.04
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	454.00	393.54	2,505.32	2,330.58	0.00	93.03	174.74
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	210.00	220.00	367.00	0.00	0.00	0.00	367.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	574.00	567.38	2,159.78	2,351.20	0.00	108.86	-191.42
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	534.00	534.00	393.00	0.00	0.00	0.00	393.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	863.60	882.33	2,624.27	1,336.75	0.00	50.94	1,287.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	317.00	347.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	445.00	382.95	888.86	828.25	0.00	93.18	60.61
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	360.00	390.00	111.00	0.00	0.00	0.00	111.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	253.75	304.51	732.25	728.65	0.00	99.51	3.60
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-1-4800-0000	0.00	0.00	114.00	0.00	0.00	0.00	114.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	467.00	471.47	700.41	462.07	0.00	65.97	238.34
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	96.27	93.49	585.94	545.07	0.00	93.02	40.87

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	46.54	50.00	86.00	0.00	0.00	0.00	86.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	133.54	133.04	505.10	549.91	0.00	108.87	-44.81
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	124.65	124.57	92.00	0.00	0.00	0.00	92.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	202.05	206.52	613.74	312.60	0.00	50.93	301.14
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	73.00	81.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	917,187.83	849,113.26	1,139,093.57	921,894.75	33,235.93	83.85	183,962.89
*** SFund 4110 ***							
TOTAL REVENUES:	917,187.83	849,113.26	1,139,093.57	844,100.01	0.00	74.10	294,993.56
TOTAL EXPENDITURES:	917,187.83	849,113.26	1,139,093.57	921,894.75	33,235.93	83.85	183,962.89
DIFFERENCE:	0.00	0.00	0.00	-77,794.74	-33,235.93	0.00	111,030.67

SFund: 4120 Title 1, Part A School Improve

*** REVENUES ***

Title 1, Part A - School Imp

12-4-4120-000-0000-4120-0-0000-0000	0.00	0.00	123,478.00	0.00	0.00	0.00	123,478.00
*** TOTAL REVENUES:	0.00	0.00	123,478.00	0.00	0.00	0.00	123,478.00

*** EXPENDITURES ***

INSTRUCTION, Resource Teacher

12-5-1100-011-0080-4120-0-1500-0000	0.00	0.00	69,531.00	0.00	0.00	0.00	69,531.00
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INSTRUCTION, TEACHER-RETIRED

12-5-1100-018-0080-4120-0-1500-0000	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00
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INSTRUCTION, STATE INSURANCE

12-5-1100-210-0080-4120-0-1500-0000	0.00	0.00	10,848.00	0.00	0.00	0.00	10,848.00
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0080-4120-0-1500-0000	0.00	0.00	9,582.77	0.00	0.00	0.00	9,582.77
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0080-4120-0-1500-0000	0.00	0.00	5,830.00	0.00	0.00	0.00	5,830.00
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INSTRUCTION, FEDERAL MEDICARE

12-5-1100-240-0080-4120-0-1500-0000	0.00	0.00	1,363.00	0.00	0.00	0.00	1,363.00
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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG

12-5-2215-389-0080-4120-0-1500-0000	0.00	0.00	1,823.23	0.00	0.00	0.00	1,823.23
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*** TOTAL EXPENDITURES:	0.00	0.00	123,478.00	0.00	0.00	0.00	123,478.00
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*** SFund 4120 ***

TOTAL REVENUES:	0.00	0.00	123,478.00	0.00	0.00	0.00	123,478.00
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TOTAL EXPENDITURES:	0.00	0.00	123,478.00	0.00	0.00	0.00	123,478.00
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DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SFund: 4130 TITLE II,PART A TEAC

*** REVENUES ***

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	169,960.33	140,302.70	148,002.63	95,500.00	0.00	64.53	52,502.63
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*** TOTAL REVENUES:	169,960.33	140,302.70	148,002.63	95,500.00	0.00	64.53	52,502.63
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*** EXPENDITURES ***

INSTRUCTION-TEACHER

12-5-1100-010-0010-4130-0-1200-0000	11,411.60	9,927.80	11,911.60	10,918.93	0.00	91.67	992.67
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INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	10,915.52	10,915.56	11,411.68	10,460.67	0.00	91.67	951.01
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4130-0-1200-0000	13,102.76	13,092.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	0.00	0.00	16,571.85	13,527.52	0.00	81.63	3,044.33
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	47,646.40	47,766.48	33,242.72	30,472.53	0.00	91.67	2,770.19
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	9,529.28	9,529.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	90.00	1,593.00	90.00	99.00	0.00	110.00	-9.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	99.00	148.50	103.50	175.95	0.00	170.00	-72.45
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	99.00	128.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	360.00	872.00	301.50	887.75	0.00	294.44	-586.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	72.00	151.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	1,920.00	1,940.84	2,169.60	1,988.80	0.00	91.67	180.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	2,112.00	2,134.88	2,495.04	2,287.12	0.00	91.67	207.92
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	2,112.00	2,134.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	0.00	0.00	5,062.00	3,616.00	0.00	71.43	1,446.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	7,680.00	7,763.20	7,268.16	6,662.48	0.00	91.67	605.68
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	1,536.00	1,552.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	1,437.86	1,241.09	1,621.17	1,476.07	0.00	91.05	145.10
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,375.36	1,365.95	1,553.13	1,414.12	0.00	91.05	139.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	1,650.95	1,638.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	0.00	0.00	1,623.64	1,841.08	0.00	113.39	-217.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	6,003.45	5,977.70	4,524.33	4,119.35	0.00	91.05	404.98
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	1,200.69	1,192.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	713.10	653.77	744.10	629.56	0.00	84.61	114.54
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	682.90	629.59	713.94	607.56	0.00	85.10	106.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	818.51	819.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	0.00	0.00	1,027.00	838.72	0.00	81.67	188.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	2,976.40	3,016.68	2,079.74	1,899.51	0.00	91.33	180.23

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	595.28	596.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	166.77	152.89	174.02	147.24	0.00	84.61	26.78
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	159.71	147.24	166.97	142.11	0.00	85.11	24.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	191.43	191.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	0.00	0.00	240.00	196.16	0.00	81.73	43.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	696.08	705.55	486.39	444.18	0.00	91.32	42.21
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	139.22	139.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,750.00	6,820.00	6,300.00	8,940.00	0.00	141.90	-2,640.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	5,000.00	480.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-STATE RETIREMENT							
12-5-2215-220-8610-4130-0-8220-0000	0.00	0.00	437.00	0.00	0.00	0.00	437.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	1,286.00	439.35	576.60	546.04	0.00	94.70	30.56
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	301.38	102.75	134.85	127.74	0.00	94.73	7.11
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	20,129.68	4,339.01	31,972.10	8,496.12	0.00	26.57	23,475.98
*** TOTAL EXPENDITURES:	169,960.33	140,302.70	148,002.63	112,962.31	0.00	76.32	35,040.32
*** SFund 4130 ***							
TOTAL REVENUES:	169,960.33	140,302.70	148,002.63	95,500.00	0.00	64.53	52,502.63
TOTAL EXPENDITURES:	169,960.33	140,302.70	148,002.63	112,962.31	0.00	76.32	35,040.32
DIFFERENCE:	0.00	0.00	0.00	-17,462.31	0.00	0.00	17,462.31
SFund: 4136 TITLE II,PART D-EDUC							
*** EXPENDITURES ***							
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4136-0-1200-0000	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4136 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	-105.63	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4150 Title III - Language Instr.							
*** REVENUES ***							
Title III - Language Instr.							
12-4-4150-000-0000-4150-0-0000-0000	0.00	0.00	21,687.00	11,602.00	0.00	53.50	10,085.00
*** TOTAL REVENUES:	0.00	0.00	21,687.00	11,602.00	0.00	53.50	10,085.00
*** EXPENDITURES ***							
INSTRUCTION, Resource Teacher							
12-5-1100-011-8610-4150-0-1890-0000	0.00	0.00	14,519.19	13,885.37	0.00	95.63	633.82

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BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4150-0-1890-0000	0.00	0.00	2,278.00	2,178.64	0.00	95.64	99.36
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4150-0-1890-0000	0.00	0.00	2,116.25	2,016.76	0.00	95.30	99.49
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4150-0-1890-0000	0.00	0.00	900.00	818.23	0.00	90.91	81.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4150-0-1890-0000	0.00	0.00	210.00	191.36	0.00	91.12	18.64
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-4150-0-1890-0000	0.00	0.00	0.00	1,231.69	0.00	0.00	-1,231.69
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4150-0-1890-0000	0.00	0.00	850.03	142.24	0.00	16.73	707.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4150-0-5100-0000	0.00	0.00	100.00	0.00	0.00	0.00	100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4150-0-1890-0000	0.00	0.00	713.53	0.00	0.00	0.00	713.53
*** TOTAL EXPENDITURES:	0.00	0.00	21,687.00	20,464.29	0.00	94.36	1,222.71
*** SFund 4150 ***							
TOTAL REVENUES:	0.00	0.00	21,687.00	11,602.00	0.00	53.50	10,085.00
TOTAL EXPENDITURES:	0.00	0.00	21,687.00	20,464.29	0.00	94.36	1,222.71
DIFFERENCE:	0.00	0.00	0.00	-8,862.29	0.00	0.00	8,862.29

SFund: 4160 TITLE IV,PART A SAFE

*** REVENUES ***

TITLE IV,PART A SAFE DRUG FREE

12-4-4160-000-0000-4160-0-0000-0000	61,187.67	56,293.37	73,097.30	51,060.00	0.00	69.85	22,037.30
*** TOTAL REVENUES:	61,187.67	56,293.37	73,097.30	51,060.00	0.00	69.85	22,037.30

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-0010-4160-0-1641-0000	9,923.20	9,959.43	10,358.40	9,495.20	0.00	91.67	863.20
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INSTRUCTION, TEACHER

12-5-1100-010-0040-4160-0-1641-0000	8,930.88	8,963.52	9,322.56	8,545.68	0.00	91.67	776.88
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INSTRUCTION, TEACHER

12-5-1100-010-0060-4160-0-1623-0000	9,520.00	9,519.96	9,520.00	8,726.63	0.00	91.67	793.37
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	0.00	119.00	0.00	0.00	-119.00
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	107.10	0.00	0.00	-107.10
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	0.00	9.00	0.00	0.00	-9.00
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INSTRUCTION, STATE INSURANCE

12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,940.80	2,169.60	1,808.00	0.00	83.33	361.60
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INSTRUCTION, STATE INSURANCE

12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,746.72	1,952.64	1,627.20	0.00	83.33	325.44
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INSTRUCTION, STATE INSURANCE

12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,940.80	2,169.60	1,988.80	0.00	91.67	180.80
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0010-4160-0-1641-0000	1,250.32	1,246.34	1,409.78	1,283.56	0.00	91.05	126.22
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0040-4160-0-1641-0000	1,125.29	1,121.70	1,268.80	1,155.19	0.00	91.05	113.61
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0060-4160-0-1623-0000	1,199.52	1,191.35	1,295.67	1,179.66	0.00	91.05	116.01
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RUN DATE: 9/21/2026
RUN TIME: 01:38PM

MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	615.24	566.72	642.22	547.86	0.00	85.31	94.36
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	553.71	510.00	578.00	493.05	0.00	85.30	84.95
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	590.24	588.23	590.24	520.48	0.00	88.18	69.76
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	143.89	132.53	150.20	128.15	0.00	85.32	22.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	129.50	119.24	135.18	115.32	0.00	85.31	19.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	138.04	137.55	138.04	121.72	0.00	88.18	16.32
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	4,071.67	0.00	4,200.13	158.66	0.00	3.78	4,041.47
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	4,394.30	0.00	0.00	0.00	4,394.30
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	11,424.00	11,464.32	13,396.32	12,279.96	0.00	91.67	1,116.36
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,328.96	2,928.96	2,684.88	0.00	91.67	244.08
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,550.24	1,546.31	1,951.84	1,777.99	0.00	91.09	173.85
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	708.29	628.89	830.57	668.32	0.00	80.47	162.25
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	165.64	147.08	194.25	156.29	0.00	80.46	37.96
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,276.00	492.92	3,500.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENDITURES:	61,187.67	56,293.37	73,097.30	55,697.70	0.00	76.20	17,399.60
*** SFund 4160 ***							
TOTAL REVENUES:	61,187.67	56,293.37	73,097.30	51,060.00	0.00	69.85	22,037.30
TOTAL EXPENDITURES:	61,187.67	56,293.37	73,097.30	55,697.70	0.00	76.20	17,399.60
DIFFERENCE:	0.00	0.00	0.00	-4,637.70	0.00	0.00	4,637.70

SFund: 4165 Stronger Connections Grant

*** REVENUES ***

Stronger Connections Grant

12-4-4165-000-0000-4165-0-0000-0000	308,423.00	126,527.73	180,990.83	180,990.83	0.00	100.00	0.00
*** TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	180,990.83	0.00	100.00	0.00

*** EXPENDITURES ***

INSTRUCTION, IN-STATE

12-5-1100-382-8610-4165-0-8100-0000	0.00	0.00	25,186.67	18,529.94	0.00	73.57	6,656.73
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4165-0-8100-0000	2,859.00	852.63	8,893.94	7,097.84	0.00	79.81	1,796.10
INSTRUCTION, CLASSROOM EQUIPMENT							
12-5-1100-491-8610-4165-0-8100-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4165-0-8100-0000	0.00	0.00	6,938.00	4,504.04	0.00	64.92	2,433.96
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	160,000.00	69,389.76	69,726.78	76,336.26	0.00	109.48	-6,609.48
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	19,200.00	9,704.00	10,996.00	9,944.00	0.00	90.43	1,052.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	21,712.00	8,683.52	14,416.78	10,432.78	0.00	72.37	3,984.00
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	12,986.00	4,287.28	4,291.00	4,656.02	0.00	108.51	-365.02
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	2,320.00	1,002.72	1,003.48	1,088.93	0.00	108.52	-85.45
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0010-4165-0-8210-0000	0.00	0.00	0.00	216.44	0.00	0.00	-216.44
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0030-4165-0-8210-0000	0.00	0.00	0.00	1,814.90	0.00	0.00	-1,814.90
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0050-4165-0-8210-0000	0.00	0.00	0.00	2,000.07	0.00	0.00	-2,000.07
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-0060-4165-0-8210-0000	0.00	0.00	0.00	1,960.67	0.00	0.00	-1,960.67
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-8210-4165-0-8210-0000	0.00	0.00	7,000.00	103.49	0.00	1.48	6,896.51
OTHER STUDENT SUPP, OTH NONINST SUPPLIES							
12-5-2190-489-8610-4165-0-8210-0000	0.00	0.00	11,000.00	9,637.84	0.00	87.62	1,362.16
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4165-0-8220-0000	0.00	0.00	0.00	270.00	0.00	0.00	-270.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0040-4165-0-8220-0000	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4165-0-8220-0000	0.00	0.00	600.00	0.00	0.00	0.00	600.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4165-0-8220-0000	0.00	0.00	0.00	16.74	0.00	0.00	-16.74
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0040-4165-0-8220-0000	0.00	0.00	0.00	12.40	0.00	0.00	-12.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4165-0-8220-0000	0.00	0.00	37.00	0.00	0.00	0.00	37.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4165-0-8220-0000	0.00	0.00	0.00	3.91	0.00	0.00	-3.91
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0040-4165-0-8220-0000	0.00	0.00	0.00	2.88	0.00	0.00	-2.88
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4165-0-8220-0000	0.00	0.00	9.00	0.00	0.00	0.00	9.00
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	85,365.00	25,078.00	10,422.00	10,152.30	0.00	97.41	269.70
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	3,500.00	3,671.00	0.00	104.89	-171.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	0.00	0.00	0.00	369.20	0.00	0.00	-369.20
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	3,481.00	7,529.82	4,970.18	3,443.43	0.00	69.28	1,526.75
*** TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	166,465.08	0.00	91.97	14,525.75
*** SFund 4165 ***							
TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	180,990.83	0.00	100.00	0.00
TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	166,465.08	0.00	91.97	14,525.75
DIFFERENCE:	0.00	0.00	0.00	14,525.75	0.00	0.00	-14,525.75

SFund: 4180 TITLE V, PART B RUR
*** REVENUES ***

RUN DATE: 9/21/2026
RUN TIME: 01:38PM

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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>
TITLE VI, PART B, RURAL & LOW							
12-4-4180-000-0000-4180-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4180-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4180 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	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 ***							
OTHFEDERAL REVENUE							
12-4-5990-000-0000-5990-0-0000-0000	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0010-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00

RUN DATE: 9/21/2026
RUN TIME: 01:38PM

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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 COMPENSATION							
12-5-1100-199-0020-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0030-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0040-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0050-5990-0-8100-0000	0.00	2,500.00	0.00	500.00	0.00	0.00	-500.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0080-5990-0-8100-0000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-5990-0-8100-0000	0.00	0.00	0.00	72.85	0.00	0.00	-72.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-5990-0-8100-0000	0.00	67.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-5990-0-8100-0000	0.00	63.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-5990-0-8100-0000	0.00	0.00	0.00	68.05	0.00	0.00	-68.05
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-5990-0-8100-0000	0.00	305.28	0.00	72.85	0.00	0.00	-72.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-5990-0-8100-0000	0.00	130.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-5990-0-8100-0000	0.00	0.00	0.00	29.41	0.00	0.00	-29.41
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-5990-0-8100-0000	0.00	29.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-5990-0-8100-0000	0.00	30.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-5990-0-8100-0000	0.00	0.00	0.00	29.59	0.00	0.00	-29.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-5990-0-8100-0000	0.00	149.56	0.00	30.73	0.00	0.00	-30.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-5990-0-8100-0000	0.00	60.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-5990-0-8100-0000	0.00	0.00	0.00	6.88	0.00	0.00	-6.88
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-5990-0-8100-0000	0.00	6.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-5990-0-8100-0000	0.00	7.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-5990-0-8100-0000	0.00	0.00	0.00	6.92	0.00	0.00	-6.92
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-5990-0-8100-0000	0.00	34.97	0.00	7.19	0.00	0.00	-7.19
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-5990-0-8100-0000	0.00	14.13	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	5,400.00	0.00	1,824.47	0.00	0.00	-1,824.47
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
TOTAL EXPENDITURES:	0.00	5,400.00	0.00	1,824.47	0.00	0.00	-1,824.47
DIFFERENCE:	0.00	0.00	0.00	-24.47	0.00	0.00	24.47

RUN DATE: 9/21/2026
RUN TIME: 01:38PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,447,863.40	2,159,685.77	2,613,789.19	1,945,594.16	0.00	74.44	668,195.03
TOTAL EXPENDITURES:	2,447,969.03	2,159,685.77	2,613,789.19	2,120,250.39	38,949.93	82.61	454,588.87
DIFFERENCE:	-105.63	0.00	0.00	-174,656.23	-38,949.93	0.00	213,606.16

*** END OF REPORT ***