

RUN DATE: 6/2/2026
 RUN TIME: 09:50AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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	865,599.00	365,364.32	0.00	42.21	500,234.68
*** TOTAL REVENUES:	920,249.25	915,332.51	865,599.00	365,364.32	0.00	42.21	500,234.68
*** 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	30,212.00	0.00	58.33	21,580.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,823.60	22,906.50	23,823.20	13,896.89	0.00	58.33	9,926.31
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	81,526.50	81,734.47	84,021.50	47,986.34	0.00	57.11	36,035.16
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	57,058.00	57,057.96	57,058.00	33,283.81	0.00	58.33	23,774.19
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	79,016.60	79,072.44	79,687.60	46,484.41	0.00	58.33	33,203.19
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	22,888.80	21,012.00	22,888.80	10,813.80	0.00	47.24	12,075.00
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	1,485.00	0.00	330.00	-1,035.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	180.00	270.00	180.00	126.00	0.00	70.00	54.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	450.00	495.00	450.00	2,430.00	0.00	540.00	-1,980.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	675.00	2,072.50	675.00	1,392.50	0.00	206.30	-717.50
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	6,328.00	0.00	58.33	4,520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,881.60	4,339.20	2,531.20	0.00	58.33	1,808.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	6,328.00	0.00	58.33	4,520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	14,400.00	14,556.00	16,272.00	9,040.00	0.00	55.56	7,232.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	6,328.00	0.00	58.33	4,520.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	11,644.80	13,017.60	7,593.60	0.00	58.33	5,424.00
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	4,068.28	0.00	57.72	2,980.61
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,875.77	2,866.59	3,242.34	1,871.34	0.00	57.72	1,371.00

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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	1,452.50	0.00	46.63	1,662.67
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	10,581.87	10,539.76	11,744.73	6,511.29	0.00	55.44	5,233.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	7,742.78	7,696.16	8,313.35	4,801.91	0.00	57.76	3,511.44
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	10,607.01	10,549.59	11,496.13	6,639.56	0.00	57.75	4,856.57
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	1,803.33	0.00	55.68	1,435.67
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,426.22	1,414.23	1,488.20	852.09	0.00	57.26	636.11
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	1,447.01	1,333.48	1,447.01	821.12	0.00	56.75	625.89
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	5,096.49	4,721.88	5,251.18	2,886.52	0.00	54.97	2,364.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,565.49	3,254.72	3,565.50	1,868.45	0.00	52.40	1,697.05
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,932.51	4,716.28	4,974.11	2,791.94	0.00	56.13	2,182.17
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	421.74	0.00	55.67	335.77
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	333.55	330.70	348.05	199.27	0.00	57.25	148.78
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	338.41	311.88	338.41	192.04	0.00	56.75	146.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	1,191.92	1,104.29	1,228.10	675.11	0.00	54.97	552.99
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	833.86	761.20	833.87	436.96	0.00	52.40	396.91
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,153.57	1,102.95	1,163.30	652.93	0.00	56.13	510.37
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	49,256.25	54,180.64	0.00	20,880.00	0.00	0.00	-20,880.00
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	43,420.03	0.00	56.65	33,221.15
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,704.00	10,848.00	6,328.00	0.00	58.33	4,520.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	9,547.52	9,505.98	11,166.62	6,267.10	0.00	56.12	4,899.52
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,362.18	4,025.21	4,751.75	2,417.59	0.00	50.88	2,334.16
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	1,020.18	941.38	1,111.30	565.42	0.00	50.88	545.88
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

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TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,093.96	1,200.00	2,370.03	0.00	197.50	-1,170.03
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	13,155.85	0.00	58.95	9,159.63
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	19,539.90	19,556.21	20,392.73	11,895.80	0.00	58.33	8,496.93
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	2,594.48	0.00	58.33	1,853.20
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	2,880.00	2,911.20	3,362.88	1,961.68	0.00	58.33	1,401.20
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,715.96	2,909.85	3,037.14	1,898.23	0.00	62.50	1,138.91
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	2,638.46	2,637.88	2,971.22	1,716.21	0.00	57.76	1,255.01
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,347.58	1,227.91	1,395.00	752.06	0.00	53.91	642.94
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	1,210.85	1,138.21	1,273.00	672.59	0.00	52.84	600.41
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	315.16	287.17	326.25	175.85	0.00	53.90	150.40
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	283.29	266.20	297.72	157.27	0.00	52.82	140.45
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-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	747.83	0.00	0.00	-747.83
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	30,933.25	0.00	56.42	23,892.50
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,278.00	8,136.00	4,746.00	0.00	58.33	3,390.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,829.61	6,794.24	7,988.11	4,464.60	0.00	55.89	3,523.51
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,120.38	2,780.91	3,399.20	1,704.32	0.00	50.14	1,694.88
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	729.77	650.39	794.97	398.60	0.00	50.14	396.37
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	63,263.76	0.00	58.33	45,188.40

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SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,733.60	9,763.20	5,695.20	0.00	58.33	4,068.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	14,571.57	14,520.23	15,801.48	9,127.15	0.00	57.76	6,674.33
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,657.62	6,422.94	6,724.01	3,781.21	0.00	56.23	2,942.80
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,557.02	1,502.17	1,572.56	884.26	0.00	56.23	688.30
*** TOTAL EXPENDITURES:	920,249.25	915,332.51	865,599.00	517,079.95	0.00	59.74	348,519.05
*** SFund 3210 ***							
TOTAL REVENUES:	920,249.25	915,332.51	865,599.00	365,364.32	0.00	42.21	500,234.68
TOTAL EXPENDITURES:	920,249.25	915,332.51	865,599.00	517,079.95	0.00	59.74	348,519.05
DIFFERENCE:	0.00	0.00	0.00	-151,715.63	0.00	0.00	151,715.63

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	14,908.00	3,350.00	0.00	22.47	11,558.00
*** TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	3,350.00	0.00	22.47	11,558.00

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER							
12-5-9140-010-0030-3220-0-4712-0000	5,187.50	5,230.67	5,705.80	3,328.36	0.00	58.33	2,377.44
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
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
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	960.00	970.40	1,084.80	632.80	0.00	58.33	452.00
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
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	653.63	654.63	776.56	448.17	0.00	57.71	328.39
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
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	321.63	319.33	356.55	203.50	0.00	57.07	153.05
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
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	75.20	74.69	83.39	47.62	0.00	57.11	35.77
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
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	918.96	0.00	6,855.90	0.00	0.00	0.00	6,855.90
*** TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	4,660.45	0.00	31.26	10,247.55
*** SFund 3220 ***							
TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	3,350.00	0.00	22.47	11,558.00
TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	4,660.45	0.00	31.26	10,247.55
DIFFERENCE:	0.00	0.00	0.00	-1,310.45	0.00	0.00	1,310.45

SFund: 3310 BASIC GRANT-REGULAR

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 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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>
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	52,004.00	52,004.00	41,203.00	11,000.00	0.00	26.70	30,203.00
*** TOTAL REVENUES:	52,004.00	52,004.00	41,203.00	11,000.00	0.00	26.70	30,203.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	32.20	0.00	0.00	-32.20
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	174.30	0.00	0.00	-174.30
INSTRUCTION, 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	4,000.00	623.64	0.00	15.59	3,376.36
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	3,795.00	3,613.45	2,795.00	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	1,008.94	0.00	49.51	1,029.06
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,491.00	2,691.00	2,791.00	0.00	0.00	0.00	2,791.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,185.00	2,836.39	2,795.00	0.00	0.00	0.00	2,795.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,738.00	2,706.89	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,738.00	1,916.98	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,795.00	3,131.86	2,795.00	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	2,100.00	0.00	0.00	0.00	2,100.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	4,490.00	2,877.36	0.00	64.08	1,612.64
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	500.00	2,882.21	0.00	576.44	-2,382.21
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	15,500.00	15,575.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3310-0-3800-0000	5,600.00	6,101.71	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	52,004.00	52,004.00	41,203.00	17,451.83	0.00	42.36	23,751.17

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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 3310 ***							
TOTAL REVENUES:	52,004.00	52,004.00	41,203.00	11,000.00	0.00	26.70	30,203.00
TOTAL EXPENDITURES:	52,004.00	52,004.00	41,203.00	17,451.83	0.00	42.36	23,751.17
DIFFERENCE:	0.00	0.00	0.00	-6,451.83	0.00	0.00	6,451.83
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	1,071,010.00	375,500.01	0.00	35.06	695,509.99
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	1,139,084.57	375,500.01	0.00	32.97	763,584.56
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	68,078.98	63,944.33	98,258.48	57,317.47	0.00	58.33	40,941.01
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	51,503.37	45,481.37	44,158.24	26,056.61	0.00	59.01	18,101.63
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	27,008.76	28,942.69	30,761.92	16,135.00	0.00	52.45	14,626.92
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	12,734.75	0.00	0.00	-12,734.75
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	21,752.64	21,752.64	22,788.48	14,188.56	0.00	62.26	8,599.92
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	47,600.00	43,633.37	45,696.00	24,605.56	0.00	53.85	21,090.44
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	15,561.21	0.00	58.33	11,115.17
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	1,596.00	0.00	199.25	-795.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	425.00	1,490.00	400.50	614.10	0.00	153.33	-213.60

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, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	229.50	1,460.00	279.00	2,272.30	0.00	814.44	-1,993.30
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	1,930.80	0.00	429.07	-1,480.80
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	408.00	0.00	94.44	24.00
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	11,263.84	0.00	58.33	8,045.60
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	7,200.00	9,654.72	5,631.92	0.00	58.33	4,022.80
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	5,184.00	5,600.00	6,725.76	3,923.38	0.00	58.33	2,802.38
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	9,112.32	0.00	84.00	1,735.68
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	4,032.00	4,075.68	4,773.12	2,784.32	0.00	58.33	1,988.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	8,800.00	10,414.08	6,074.88	0.00	58.33	4,339.20
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	7,718.24	0.00	57.72	5,654.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,077.80	5,688.08	6,009.94	3,509.14	0.00	58.39	2,500.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	3,403.10	3,604.20	4,186.70	2,170.07	0.00	51.83	2,016.63
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	3,959.90	0.00	101.88	-73.15
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,740.83	2,722.13	3,101.51	1,911.88	0.00	61.64	1,189.63
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,997.60	5,456.94	6,219.23	3,313.30	0.00	53.28	2,905.93
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
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	4,253.86	3,702.49	6,141.69	3,349.75	0.00	54.54	2,791.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,502.54	2,881.06	2,762.64	1,653.58	0.00	59.86	1,109.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	1,688.77	1,881.25	1,924.54	1,037.77	0.00	53.92	886.77
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	1,688.87	0.00	100.42	-7.03

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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							
12-5-1100-230-0060-4110-0-1200-0000	1,359.58	1,383.13	1,425.16	874.37	0.00	61.35	550.79
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,977.60	2,641.85	2,859.94	1,539.41	0.00	53.83	1,320.53
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	783.42	0.00	54.54	652.96
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	638.95	673.77	646.10	386.74	0.00	59.86	259.36
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	394.96	439.99	450.09	242.69	0.00	53.92	207.40
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	395.02	0.00	100.43	-1.69
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	318.15	323.48	333.30	204.50	0.00	61.36	128.80
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	696.32	617.88	668.86	359.98	0.00	53.82	308.88
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	7,057.39	0.00	70.57	2,942.61
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	2,650.98	0.00	66.27	1,349.02
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	6,598.31	0.00	73.31	2,401.69
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	7,452.50	8,000.00	2,547.82	0.00	31.85	5,452.18
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,426.90	3,000.00	1,029.39	0.00	34.31	1,970.61
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	4,144.80	6,000.00	2,827.96	0.00	47.13	3,172.04
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	11,126.04	6,477.64	83.83	3,396.32
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	13,613.65	1,894.54	77.87	4,406.31
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	2,223.50	2,223.50	37.92	7,280.27

RUN DATE: 6/2/2026
 RUN TIME: 09:50AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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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							
12-5-1100-411-0030-4110-1-1200-0000	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	13,891.24	7,440.63	56.81	16,219.49
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	8,291.22	2,066.58	90.38	1,102.46
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	263.34	6,148.75	0.00	-6,412.09
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	6,936.00	0.00	77.07	2,064.00
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	0.00	0.00	2,000.00
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	2,890.00	5,915.00	97.83	195.00
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	0.00	0.00	0.00	0.00
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, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	492.85	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	0.00	0.00	0.00	5,000.00
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	2,524.17	0.00	1,665.00	65.96	859.17
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
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,127.31	1,012.42	1,575.26	0.00	2,642.89	167.77	-1,067.63
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	2,301.46	0.00	0.00	0.00	2,301.46
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	2,214.03	0.00	0.00	0.00	2,214.03
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

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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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>
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	694.77	700.00	1,497.66	0.00	0.00	0.00	1,497.66
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	1,526.50	0.00	0.00	0.00	1,526.50
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	1,071.01	0.00	0.00	0.00	1,071.01
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	2,787.00	2,730.00	5,109.15	1,340.00	0.00	26.23	3,769.15
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	1,393.21	200.00	6,832.33	1,460.00	0.00	21.37	5,372.33
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	2,020.00	0.00	54.36	1,695.75
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	2,600.00	0.00	93.30	186.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	1,393.40	1,450.00	2,786.81	180.00	0.00	6.46	2,606.81
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	2,835.00	0.00	76.30	880.75
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	173.00	169.27	316.77	83.08	0.00	26.23	233.69
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	86.57	12.10	423.60	90.07	0.00	21.26	333.53
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	230.38	124.07	0.00	53.85	106.31
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	157.60	0.00	91.21	15.18
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	86.40	85.43	172.78	9.07	0.00	5.25	163.71
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	230.38	169.80	0.00	73.70	60.58
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	40.00	39.54	74.08	19.40	0.00	26.19	54.68
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	20.21	2.75	99.07	21.08	0.00	21.28	77.99
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	28.98	0.00	53.79	24.90

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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>
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	36.88	0.00	91.26	3.53
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	20.20	20.35	40.41	2.12	0.00	5.25	38.29
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	39.69	0.00	73.66	14.19
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	0.00	0.00	0.00	2,400.00
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	4,575.46	1,767.96	72.45	2,411.58
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	1,684.99	0.00	168.50	-684.99
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	801.47	0.00	26.72	2,198.53
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	3,938.67	0.00	43.76	5,061.33
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							
12-5-2215-389-8220-4110-0-8220-0000	0.00	0.00	35,001.20	0.00	0.00	0.00	35,001.20
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	26,671.54	0.00	59.70	18,001.07
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,911.20	3,254.40	1,898.40	0.00	58.33	1,356.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,002.05	6,122.51	6,508.80	3,847.94	0.00	59.12	2,660.86
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,742.28	2,745.81	2,769.70	1,628.16	0.00	58.78	1,141.54
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	641.34	642.21	647.75	380.76	0.00	58.78	266.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	25,080.00	25,912.50	61,300.09	34,300.00	0.00	55.95	27,000.09

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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	50,500.85	32,576.25	0.00	64.51	17,924.60
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	48,304.70	25,305.00	0.00	52.39	22,999.70
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	0.00	0.00	28,245.00	0.00	0.00	-28,245.00
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	0.00	30,957.50	0.00	0.00	-30,957.50
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	0.00	18,322.50	0.00	0.00	-18,322.50
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	0.00	9,065.00	0.00	0.00	-9,065.00
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							
12-5-9130-199-0020-4110-1-4800-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	7,435.00	6,400.85	40,408.72	0.00	0.00	0.00	40,408.72
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	34,835.12	0.00	0.00	0.00	34,835.12
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	42,326.99	0.00	0.00	0.00	42,326.99
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	3,800.61	2,688.64	0.00	70.74	1,111.97

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 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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, 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	3,131.05	2,019.73	0.00	64.51	1,111.32
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	1,568.95	0.00	52.39	1,425.94
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	454.00	393.54	2,505.34	1,751.19	0.00	69.90	754.15
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	1,919.37	0.00	88.87	240.41
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	1,136.02	0.00	43.29	1,488.25
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	628.81	0.00	70.74	260.05
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	472.36	0.00	64.51	259.89
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	366.92	0.00	52.39	333.49
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	96.27	93.49	585.94	409.57	0.00	69.90	176.37
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	448.91	0.00	88.88	56.19
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	265.66	0.00	43.29	348.08
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	1,139,080.66	584,075.05	38,735.34	54.68	516,270.27
*** SFund 4110 ***							
TOTAL REVENUES:	917,187.83	849,113.26	1,139,084.57	375,500.01	0.00	32.97	763,584.56
TOTAL EXPENDITURES:	917,187.83	849,113.26	1,139,080.66	584,075.05	38,735.34	54.68	516,270.27
DIFFERENCE:	0.00	0.00	3.91	-208,575.04	-38,735.34	0.00	247,314.29

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	118,626.00	39,500.00	0.00	33.30	79,126.00

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>
*** TOTAL REVENUES:	169,960.33	140,302.70	118,626.00	39,500.00	0.00	33.30	79,126.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	11,411.60	9,927.80	11,911.60	6,948.41	0.00	58.33	4,963.19
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	10,915.52	10,915.56	11,411.68	6,656.79	0.00	58.33	4,754.89
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							
12-5-1100-010-0060-4130-0-1200-0000	47,646.40	47,766.48	33,242.72	19,391.61	0.00	58.33	13,851.11
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	81.00	0.00	90.00	9.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	99.00	148.50	103.50	134.55	0.00	130.00	-31.05
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	616.40	0.00	204.44	-314.90
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	1,265.60	0.00	58.33	904.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	2,112.00	2,134.88	2,495.04	1,455.44	0.00	58.33	1,039.60
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							
12-5-1100-210-0060-4130-0-1200-0000	7,680.00	7,763.20	7,268.16	4,239.76	0.00	58.33	3,028.40
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	935.67	0.00	57.72	685.50
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,375.36	1,365.95	1,553.13	896.40	0.00	57.72	656.73
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							
12-5-1100-220-0060-4130-0-1200-0000	6,003.45	5,977.70	4,524.33	2,611.23	0.00	57.72	1,913.10
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	401.84	0.00	54.00	342.26
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	682.90	629.59	713.94	386.74	0.00	54.17	327.20
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							
12-5-1100-230-0060-4130-0-1200-0000	2,976.40	3,016.68	2,079.74	1,211.67	0.00	58.26	868.07
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	93.98	0.00	54.01	80.04

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Description	2025	2025	2026	2026	2026	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	159.71	147.24	166.97	90.46	0.00	54.18	76.51
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							
12-5-1100-240-0060-4130-0-1200-0000	696.08	705.55	486.39	283.33	0.00	58.25	203.06
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	5,815.00	0.00	92.30	485.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	5,000.00	480.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	1,286.00	439.35	390.60	355.41	0.00	90.99	35.19
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	301.38	102.75	91.35	83.15	0.00	91.02	8.20
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	20,129.68	4,339.01	30,786.46	2,986.03	5,200.00	26.59	22,600.43
*** TOTAL EXPENDITURES:	169,960.33	140,302.70	118,626.00	56,940.47	5,200.00	52.38	56,485.53
*** SFund 4130 ***							
TOTAL REVENUES:	169,960.33	140,302.70	118,626.00	39,500.00	0.00	33.30	79,126.00
TOTAL EXPENDITURES:	169,960.33	140,302.70	118,626.00	56,940.47	5,200.00	52.38	56,485.53
DIFFERENCE:	0.00	0.00	0.00	-17,440.47	-5,200.00	0.00	22,640.47
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	11,227.00	0.00	0.00	0.00	11,227.00
*** TOTAL REVENUES:	0.00	0.00	11,227.00	0.00	0.00	0.00	11,227.00
*** EXPENDITURES ***							
INSTRUCTION, Resource Teacher							
12-5-1100-011-8610-4150-0-1890-0000	0.00	0.00	6,913.90	4,436.39	0.00	64.17	2,477.51
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4150-0-1890-0000	0.00	0.00	1,084.80	696.08	0.00	64.17	388.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4150-0-1890-0000	0.00	0.00	1,007.36	640.04	0.00	63.54	367.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4150-0-1890-0000	0.00	0.00	428.66	261.38	0.00	60.98	167.28
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4150-0-1890-0000	0.00	0.00	100.25	61.13	0.00	60.98	39.12

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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, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-4150-0-1890-0000	0.00	0.00	1,186.02	1,006.02	0.00	84.82	180.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4150-0-1890-0000	0.00	0.00	506.01	142.24	0.00	28.11	363.77
*** TOTAL EXPENDITURES:	0.00	0.00	11,227.00	7,243.28	0.00	64.52	3,983.72
*** SFund 4150 ***							
TOTAL REVENUES:	0.00	0.00	11,227.00	0.00	0.00	0.00	11,227.00
TOTAL EXPENDITURES:	0.00	0.00	11,227.00	7,243.28	0.00	64.52	3,983.72
DIFFERENCE:	0.00	0.00	0.00	-7,243.28	0.00	0.00	7,243.28
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	68,203.00	25,360.00	0.00	37.18	42,843.00
*** TOTAL REVENUES:	61,187.67	56,293.37	68,203.00	25,360.00	0.00	37.18	42,843.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,923.20	9,959.43	10,358.40	6,042.40	0.00	58.33	4,316.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,930.88	8,963.52	9,322.56	5,438.16	0.00	58.33	3,884.40
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	9,520.00	9,519.96	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	83.00	0.00	0.00	-83.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	74.70	0.00	0.00	-74.70
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
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,940.80	2,169.60	1,265.60	0.00	58.33	904.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,746.72	1,952.64	1,139.04	0.00	58.33	813.60
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,940.80	2,169.60	1,265.60	0.00	58.33	904.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,250.32	1,246.34	1,409.78	813.64	0.00	57.71	596.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,125.29	1,121.70	1,268.80	732.27	0.00	57.71	536.53
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,199.52	1,191.35	1,295.67	747.78	0.00	57.71	547.89
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	615.24	566.72	642.22	346.27	0.00	53.92	295.95
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	553.71	510.00	578.00	311.63	0.00	53.92	266.37
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	590.24	588.23	590.24	331.21	0.00	56.11	259.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	143.89	132.53	150.20	81.00	0.00	53.93	69.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	129.50	119.24	135.18	72.89	0.00	53.92	62.29
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	138.04	137.55	138.04	77.46	0.00	56.11	60.58

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INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	4,071.67	0.00	3,200.13	158.66	0.00	4.96	3,041.47
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	11,424.00	11,464.32	13,396.32	7,814.52	0.00	58.33	5,581.80
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,328.96	2,928.96	1,708.56	0.00	58.33	1,220.40
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,550.24	1,546.31	1,951.84	1,127.39	0.00	57.76	824.45
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	708.29	628.89	830.57	426.76	0.00	51.38	403.81
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	165.64	147.08	194.25	99.79	0.00	51.37	94.46
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,276.00	492.92	1,500.00	0.00	0.00	0.00	1,500.00
*** TOTAL EXPENDITURES:	61,187.67	56,293.37	68,203.00	35,720.64	0.00	52.37	32,482.36
*** SFund 4160 ***							
TOTAL REVENUES:	61,187.67	56,293.37	68,203.00	25,360.00	0.00	37.18	42,843.00
TOTAL EXPENDITURES:	61,187.67	56,293.37	68,203.00	35,720.64	0.00	52.37	32,482.36
DIFFERENCE:	0.00	0.00	0.00	-10,360.64	0.00	0.00	10,360.64
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	49,367.28	0.00	27.28	131,623.55
*** TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	49,367.28	0.00	27.28	131,623.55
*** EXPENDITURES ***							
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4165-0-8100-0000	2,859.00	852.63	9,242.41	1,614.41	0.00	17.47	7,628.00
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	160,000.00	69,389.76	69,396.00	40,477.36	0.00	58.33	28,918.64
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	19,200.00	9,704.00	10,848.00	6,328.00	0.00	58.33	4,520.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	21,712.00	8,683.52	9,444.80	5,450.59	0.00	57.71	3,994.21
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	12,986.00	4,287.28	4,302.55	2,483.60	0.00	57.72	1,818.95
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	2,320.00	1,002.72	1,006.24	580.86	0.00	57.73	425.38
GUID & COUNSELING, OTHER GEN SUPPLIES							
12-5-2120-479-8210-4165-0-8210-0000	0.00	0.00	0.00	10.65	0.00	0.00	-10.65
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	380.00	0.00	0.00	0.00	380.00
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

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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>
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4165-0-8220-0000	0.00	0.00	22.36	0.00	0.00	0.00	22.36
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	5.24	0.00	0.00	0.00	5.24
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	85,365.00	25,078.00	42,500.83	2,652.30	0.00	6.24	39,848.53
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	25,000.00	3,095.00	0.00	12.38	21,905.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4165-0-8220-0000	0.00	0.00	0.00	181.97	0.00	0.00	-181.97
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	3,481.00	7,529.82	8,842.40	9,799.66	0.00	110.83	-957.26
*** TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	73,180.33	0.00	40.43	107,810.50
*** SFund 4165 ***							
TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	49,367.28	0.00	27.28	131,623.55
TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	73,180.33	0.00	40.43	107,810.50
DIFFERENCE:	0.00	0.00	0.00	-23,813.05	0.00	0.00	23,813.05

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
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

RUN DATE: 6/2/2026
 RUN TIME: 09:50AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-7-April

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							
12-5-1100-230-0010-5990-0-8100-0000	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
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,447,863.40	2,159,685.77	2,439,841.40	871,241.61	0.00	35.71	1,568,599.79
TOTAL EXPENDITURES:	2,447,969.03	2,159,685.77	2,439,837.49	1,298,176.47	43,935.34	55.01	1,097,725.68
DIFFERENCE:	-105.63	0.00	3.91	-426,934.86	-43,935.34	2,716.11	470,874.11

*** END OF REPORT ***