

RUN DATE: 7/22/2024
 RUN TIME: 01:46PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

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Description	2023	2023	2024	2024	2024	% 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	788,495.00	788,495.00	851,285.00	516,511.84	0.00	60.67	334,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	516,511.84	0.00	60.67	334,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	33,850.64	0.00	66.67	16,925.36
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	14,917.04	0.00	66.67	7,458.56
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	40,688.48	0.00	66.67	20,344.32
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	51,623.84	0.00	69.79	22,345.56
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	7,458.56	0.00	11.11	59,668.24
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	19,912.00	19,996.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	6,846.70	6,863.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	390.00	1,443.00	552.50	722.50	0.00	130.77	-170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	153.00	0.00	90.00	17.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	1,508.00	0.00	295.69	-998.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	156.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	429.00	156.00	637.50	739.50	0.00	116.00	-102.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	153.00	0.00	30.00	357.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	2,880.00	960.00	3,840.00	2,560.00	0.00	66.67	1,280.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	7,680.00	0.00	66.67	3,840.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,560.00	10,560.00	13,440.00	8,960.00	0.00	66.67	4,480.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	1,280.00	0.00	11.11	10,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	5,874.78	3,910.98	0.00	66.57	1,963.80
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	5,455.62	5,220.08	0.00	0.00	0.00	0.00	0.00

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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>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	1,723.49	0.00	66.57	865.37
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	4,786.65	0.00	66.59	2,401.22
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,277.93	2,514.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	6,320.77	6,394.91	9,312.74	6,499.44	0.00	69.79	2,813.30
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	861.75	0.00	10.93	7,018.94
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	5,911.19	6,617.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	3,182.37	1,971.25	0.00	61.94	1,211.12
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	2,980.90	2,656.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,171.65	1,005.49	1,397.83	913.79	0.00	65.37	484.04
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	2,375.26	0.00	62.25	1,440.39
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,244.22	1,135.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,139.29	2,821.59	4,625.62	3,009.59	0.00	65.06	1,616.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	454.82	0.00	10.85	3,738.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	2,910.99	2,911.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	744.26	461.06	0.00	61.95	283.20
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	697.15	621.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	274.02	235.18	326.91	213.69	0.00	65.37	113.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	555.51	0.00	62.25	336.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	290.99	265.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	734.19	659.90	1,081.80	703.86	0.00	65.06	377.94
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	106.38	0.00	10.85	874.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	680.80	680.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	13,337.51	0.00	7,099.68	0.00	0.00	-7,099.68
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	10,000.00	9,055.62	5,000.00	0.00	0.00	0.00	5,000.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	0.00	0.00	68,293.28	45,528.88	0.00	66.67	22,764.40
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	0.00	0.00	8,598.12	5,732.08	0.00	66.67	2,866.04

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TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	0.00	0.00	4,234.18	2,602.58	0.00	61.47	1,631.60
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	0.00	0.00	990.25	608.63	0.00	61.46	381.62
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	0.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	100,000.00	108,934.94	87,943.37	91,149.50	0.00	103.65	-3,206.13
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	61,368.00	66,624.32	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,726.23	8,379.18	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,804.82	3,783.55	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	889.84	884.85	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	15,000.00	437.50	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	3,809.45	0.00	1,964.38	0.00	0.00	-1,964.38
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	0.00	0.00	20,951.00	13,967.36	0.00	66.67	6,983.64
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	5,085.70	3,390.48	0.00	66.67	1,695.22
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	20,923.60	13,949.04	0.00	66.67	6,974.56
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	7,053.50	4,702.32	0.00	66.67	2,351.18
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	0.00	0.00	42.50	0.00	0.00	0.00	42.50
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	0.00	0.00	170.00	0.00	0.00	0.00	170.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	0.00	0.00	2,880.00	1,920.00	0.00	66.67	960.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	960.00	640.00	0.00	66.67	320.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	2,560.00	0.00	66.67	1,280.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	960.00	640.00	0.00	66.67	320.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	2,637.74	1,758.48	0.00	66.67	879.26
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	588.42	391.75	0.00	66.58	196.67
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	2,420.86	1,756.16	0.00	72.54	664.70
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	888.04	592.00	0.00	66.66	296.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	1,298.97	805.68	0.00	62.02	493.29

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SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	0.00	0.00	317.95	207.06	0.00	65.12	110.89
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	1,307.80	792.53	0.00	60.60	515.27
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	437.32	284.36	0.00	65.02	152.96
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	303.90	188.40	0.00	61.99	115.50
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	74.36	48.43	0.00	65.13	25.93
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	305.86	185.36	0.00	60.60	120.50
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	102.28	66.50	0.00	65.02	35.78
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,840.78	1,129.38	0.00	492.59	0.00	0.00	-492.59
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	2,099.16	0.00	793.95	0.00	0.00	-793.95
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	2,286.23	0.00	91.45	213.77
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	0.00	0.00	48,853.50	32,569.04	0.00	66.67	16,284.46
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	4,800.00	0.00	66.67	2,400.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	0.00	0.00	6,150.66	4,100.48	0.00	66.67	2,050.18
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	0.00	0.00	3,028.92	1,780.08	0.00	58.77	1,248.84
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	0.00	0.00	708.38	416.31	0.00	58.77	292.07
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	94,852.35	97,197.21	104,231.52	69,487.68	0.00	66.67	34,743.84
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	5,760.00	0.00	66.67	2,880.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	8,748.48	0.00	66.67	4,374.27
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	4,141.75	0.00	64.09	2,320.60
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	968.65	0.00	64.09	542.71
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	553,518.96	0.00	65.02	297,766.04
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	516,511.84	0.00	60.67	334,773.16
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	553,518.96	0.00	65.02	297,766.04
DIFFERENCE:	0.00	0.00	0.00	-37,007.12	0.00	0.00	37,007.12
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	14,397.00	14,397.00	14,752.00	9,355.25	0.00	63.42	5,396.75

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 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

Description	2023	2023	2024	2024	2024	% 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:	14,397.00	14,397.00	14,752.00	9,355.25	0.00	63.42	5,396.75
*** EXPENDITURES ***							
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	10,171.40	6,780.88	0.00	66.67	3,390.52
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	1,920.00	1,280.00	0.00	66.67	640.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	1,176.83	783.40	0.00	66.57	393.43
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	630.63	414.18	0.00	65.68	216.45
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	147.49	96.91	0.00	65.71	50.58
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	9,538.76	9,828.55	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	2,112.00	2,607.19	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	138.31	137.09	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	925.30	0.00	705.65	0.00	0.00	0.00	705.65
*** TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	9,355.37	0.00	63.42	5,396.63
*** SFund 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	9,355.25	0.00	63.42	5,396.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	9,355.37	0.00	63.42	5,396.63
DIFFERENCE:	0.00	0.00	0.00	-0.12	0.00	0.00	0.12
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	105.70	0.00	0.00	-105.70
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	1,495.00	824.08	0.00	55.12	670.92
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	1,177.75	0.00	0.00	-1,177.75
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	1,244.75	2,099.00	55.00	0.00	0.00	0.00	55.00
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	147.20	0.00	5.89	2,352.80
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	0.00	0.00	0.00	2,500.00

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Description	2023	2023	2024	2024	2024	% 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, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	1,947.53	0.00	77.90	552.47
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	509.66	0.00	20.39	1,990.34
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	1,244.75	1,244.75	2,500.00	1,846.21	0.00	73.85	653.79
INSTRUCTION, INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	5,600.00	5,296.80	2,500.00	2,477.74	0.00	99.11	22.26
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	1,000.00	1,014.51	2,500.00	1,025.00	0.00	41.00	1,475.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	2,000.00	720.00	0.00	36.00	1,280.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	5,355.00	0.00	11,449.00	904.59	0.00	7.90	10,544.41
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	11,685.46	0.00	29.21	28,313.54
*** SFund 3310 ***							
TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	11,685.46	0.00	29.21	28,313.54
DIFFERENCE:	0.00	0.00	0.00	-11,685.46	0.00	0.00	11,685.46
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	821,320.00	761,320.00	768,612.00	522,408.12	0.00	67.97	246,203.88
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	63,126.83	63,126.83	60,000.00	0.00	0.00	0.00	60,000.00
*** TOTAL REVENUES:	884,446.83	824,446.83	828,612.00	522,408.12	0.00	63.05	306,203.88
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	30,784.18	30,835.55	40,687.92	27,125.28	0.00	66.67	13,562.64
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	43,358.00	49,942.20	52,007.92	34,202.02	0.00	65.76	17,805.90
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	26,014.80	26,011.40	27,862.38	18,574.88	0.00	66.67	9,287.50
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	14,308.14	14,453.53	7,296.45	4,864.32	0.00	66.67	2,432.13
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	18,598.71	18,699.01	30,958.20	20,638.80	0.00	66.67	10,319.40
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	8,584.02	7,868.63	25,208.82	16,708.94	0.00	66.28	8,499.88
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	43,358.00	43,798.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	20,417.40	20,585.95	22,440.00	14,960.00	0.00	66.67	7,480.00

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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>
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	1,205.84	888.42	0.00	39.10	0.00	0.00	-39.10
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	3,641.29	1,791.00	0.00	351.40	0.00	0.00	-351.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	698.47	478.20	0.00	80.32	0.00	0.00	-80.32
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	131.50	211.03	0.00	52.49	0.00	0.00	-52.49
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,316.14	409.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	1,081.04	264.42	0.00	59.50	0.00	0.00	-59.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	809.16	127.89	0.00	193.80	0.00	0.00	-193.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	190.00	268.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	6,816.00	6,816.00	8,832.00	5,888.00	0.00	66.67	2,944.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	9,600.00	10,176.00	6,784.00	0.00	66.67	3,392.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,760.00	5,760.00	6,048.00	4,032.00	0.00	66.67	2,016.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,168.00	3,168.00	1,440.00	960.00	0.00	66.67	480.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	3,744.00	3,744.00	6,720.00	4,480.00	0.00	66.67	2,240.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	1,728.00	1,440.00	5,472.00	3,663.20	0.00	66.94	1,808.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	3,521.71	3,524.55	5,044.43	3,133.99	0.00	62.13	1,910.44
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,960.16	5,708.38	6,516.60	3,951.61	0.00	60.64	2,564.99
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,976.09	2,973.12	3,487.33	2,146.10	0.00	61.54	1,341.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,636.85	1,652.10	844.20	562.01	0.00	66.57	282.19
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,335.75	2,353.03	3,114.15	1,728.45	0.00	55.50	1,385.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,127.69	2,137.33	4,136.29	2,384.56	0.00	57.65	1,751.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	982.01	899.28	2,916.66	1,930.50	0.00	66.19	986.16
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,458.77	5,508.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	0.00	0.00	15.81	15.81	0.00	100.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,983.38	1,952.86	2,569.45	1,585.70	0.00	61.71	983.75
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	5.27	5.27	0.00	100.00	0.00

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,913.96	3,062.43	3,240.69	2,075.88	0.00	64.06	1,164.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,656.22	1,642.34	1,747.39	1,116.59	0.00	63.90	630.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	895.25	907.22	430.22	306.70	0.00	71.29	123.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,347.49	1,214.18	1,420.18	868.29	0.00	61.14	551.89
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,220.14	1,154.00	1,933.81	1,275.72	0.00	65.97	658.09
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	582.38	488.29	1,570.35	1,037.15	0.00	66.05	533.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,699.98	2,506.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	0.00	0.00	3.70	3.70	0.00	100.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	463.86	456.73	601.22	370.81	0.00	61.68	230.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	1.25	1.24	0.00	99.20	0.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	681.49	716.25	757.91	485.48	0.00	64.06	272.43
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	387.31	384.07	408.66	261.14	0.00	63.90	147.52
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	209.38	212.17	100.62	71.70	0.00	71.26	28.92
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	315.13	283.96	332.12	203.05	0.00	61.14	129.07
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	285.36	269.89	452.27	298.33	0.00	65.96	153.94
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	136.20	114.20	366.96	242.54	0.00	66.09	124.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	631.45	586.30	0.00	0.00	0.00	0.00	0.00
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	9,500.00	11,091.02	10,500.00	7,638.47	0.00	72.75	2,861.53
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	4,288.75	4,000.00	2,693.20	0.00	67.33	1,306.80
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	0.00	7,000.00	6,229.96	0.00	89.00	770.04
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	5,661.64	8,000.00	3,499.07	0.00	43.74	4,500.93
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,513.11	3,000.00	2,142.96	0.00	71.43	857.04
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-1-1200-0000	0.00	0.00	0.00	40.47	0.00	0.00	-40.47
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	0.00	2,168.65	0.00	0.00	-2,168.65
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	11,967.03	15,855.27	45,436.33	37,215.31	18,516.02	122.66	-10,295.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,343.90	15,343.90	15,827.34	0.00	0.00	0.00	15,827.34

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INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	3,869.65	1,194.88	11,154.44	1,778.80	858.48	23.64	8,517.16
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,241.40	6,241.40	9,213.66	0.00	0.00	0.00	9,213.66
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	18,570.87	3,000.00	4,447.00	0.00	148.23	-1,447.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	8,256.30	8,256.30	7,977.10	0.00	0.00	0.00	7,977.10
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	57,985.73	60,685.82	32,560.54	25,198.45	691.04	79.51	6,671.05
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	5,248.82	5,248.82	10,749.27	1,894.98	0.00	17.63	8,854.29
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	25,120.79	10,261.99	17,385.52	3,732.60	2,613.27	36.50	11,039.65
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,130.97	7,130.97	6,172.55	0.00	0.00	0.00	6,172.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	17,680.57	18,221.99	0.00	2,347.73	0.00	0.00	-2,347.73
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	33,317.68	13,148.92	15,389.00	85.65	4,779.76
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,898.19	8,898.19	8,060.08	0.00	0.00	0.00	8,060.08
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	6,000.00	2,438.44	3,000.00	2,522.86	0.00	84.10	477.14
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	10,261.30	5,000.00	4,608.18	0.00	92.16	391.82
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	6,500.00	11,471.02	4,000.00	6,715.40	0.00	167.89	-2,715.40
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	15,000.00	15,038.00	0.00	100.25	-38.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	8,000.00	3,436.81	0.00	1,058.14	0.00	0.00	-1,058.14
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	0.00	0.00	0.00	0.00	413.40	0.00	-413.40
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	0.00	0.00	0.00	1,618.00	0.00	0.00	-1,618.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	14,771.95	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	1,797.19	1,410.50	1,825.70	1,893.71	0.00	103.73	-68.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,081.85	1,843.68	1,062.09	0.00	1,062.02	99.99	0.07
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,467.03	2,366.80	2,419.79	0.00	0.00	0.00	2,419.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,435.10	1,435.10	1,239.11	1,239.02	0.00	99.99	0.09
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,034.57	1,070.82	911.55	0.00	0.00	0.00	911.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,276.14	0.00	2,159.27	0.00	0.00	0.00	2,159.27
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	821.32	0.00	768.61	0.00	0.00	0.00	768.61

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STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	0.00	0.00	6,727.67	2,040.00	0.00	30.32	4,687.67
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	3,440.48	1,885.00	0.00	54.79	1,555.48
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	0.00	0.00	410.92	0.00	0.00	0.00	410.92
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	0.00	0.00	1,314.81	0.00	0.00	0.00	1,314.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	0.00	0.00	756.20	0.00	0.00	0.00	756.20
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	0.00	0.00	1,980.67	170.00	0.00	8.58	1,810.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	0.00	0.00	417.12	126.45	0.00	30.32	290.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	213.31	116.87	0.00	54.79	96.44
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	0.00	0.00	25.48	0.00	0.00	0.00	25.48
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	0.00	0.00	81.16	0.00	0.00	0.00	81.16
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	0.00	0.00	47.24	0.00	0.00	0.00	47.24
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	0.00	0.00	122.80	10.54	0.00	8.58	112.26
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	0.00	0.00	97.25	29.57	0.00	30.41	67.68
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	49.88	27.30	0.00	54.73	22.58
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	0.00	0.00	5.96	0.00	0.00	0.00	5.96
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	0.00	0.00	18.98	0.00	0.00	0.00	18.98
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	0.00	0.00	11.05	0.00	0.00	0.00	11.05
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	0.00	0.00	29.03	2.46	0.00	8.47	26.57
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,999.47	0.00	25,053.08	0.00	0.00	0.00	25,053.08
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.32	0.32	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	5,000.00	0.00	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	2,500.00	2,448.33	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,000.00	3,000.00	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	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	1,000.00	930.16	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	1,000.00	2,353.30	750.00	0.00	0.00	0.00	750.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	7,000.00	7,448.04	18,000.00	13,677.17	0.00	75.98	4,322.83

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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	345.73	0.00	17.29	1,654.27
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,027.88	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	2,000.00	1,859.76	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	48,620.15	48,987.39	42,933.54	28,622.32	0.00	66.67	14,311.22
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	2,880.00	1,920.00	0.00	66.67	960.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,121.28	6,161.07	5,405.33	3,603.52	0.00	66.67	1,801.81
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	3,014.45	3,019.55	2,661.88	1,769.79	0.00	66.49	892.09
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	704.99	706.18	622.54	413.95	0.00	66.49	208.59
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	67,812.34	38,437.50	28,876.83	36,440.00	0.00	126.19	-7,563.17
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	27,835.69	27,825.00	12,248.23	12,600.00	0.00	102.87	-351.77
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,793.22	39,720.00	25,523.03	15,750.00	0.00	61.71	9,773.03
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	15,118.44	11,701.01	29,156.53	26,385.00	0.00	90.49	2,771.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	6,508.99	6,508.99	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	13,934.05	17,040.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	21,420.00	22,294.48	16,845.00	0.00	75.56	5,449.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	11,737.76	7,440.00	8,387.85	8,040.00	0.00	95.85	347.85
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	4,170.21	0.00	970.47	0.00	0.00	0.00	970.47
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	5,089.41	2,844.41	1,347.87	2,757.76	0.00	204.60	-1,409.89
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,725.81	1,725.15	759.39	781.20	0.00	102.87	-21.81
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,033.18	2,462.64	1,582.43	976.50	0.00	61.71	605.93
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	937.34	725.46	1,807.70	1,635.87	0.00	90.49	171.83
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	403.56	403.56	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	863.91	1,056.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	1,328.04	1,382.26	1,044.39	0.00	75.56	337.87
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	1,190.27	665.23	416.98	645.02	0.00	154.69	-228.04
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	403.60	403.46	177.59	182.70	0.00	102.88	-5.11

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EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	475.50	576.00	370.07	228.41	0.00	61.72	141.66
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	219.22	169.67	422.78	382.59	0.00	90.49	40.19
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	94.38	94.38	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	202.04	247.08	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.25	310.61	323.27	244.14	0.00	75.52	79.13
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	0.01	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	884,446.83	824,446.83	828,612.00	524,689.50	39,543.23	68.09	264,379.27
*** SFund 4110 ***							
TOTAL REVENUES:	884,446.83	824,446.83	828,612.00	522,408.12	0.00	63.05	306,203.88
TOTAL EXPENDITURES:	884,446.83	824,446.83	828,612.00	524,689.50	39,543.23	68.09	264,379.27
DIFFERENCE:	0.00	0.00	0.00	-2,281.38	-39,543.23	0.00	41,824.61
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	138,319.63	126,256.39	127,478.24	78,935.14	0.00	61.92	48,543.10
*** TOTAL REVENUES:	138,319.63	126,256.39	127,478.24	78,935.14	0.00	61.92	48,543.10
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	13,830.20	13,865.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	10,839.50	10,839.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	9,537.80	7,780.74	17,025.05	11,320.25	0.00	66.49	5,704.80
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	17,644.93	17,674.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	10,839.50	10,733.40	43,667.36	29,111.52	0.00	66.67	14,555.84
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	985.25	2,937.67	8,757.00	5,813.46	0.00	66.39	2,943.54
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	78.00	103.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	97.50	185.75	0.00	57.37	0.00	0.00	-57.37
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	78.00	1,351.30	148.75	59.50	0.00	40.00	89.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	0.00	898.17	0.00	84.00	0.00	0.00	-84.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	189.50	365.50	17.85	0.00	4.88	347.65
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	97.50	19.50	63.75	44.63	0.00	70.01	19.12
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00

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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>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	1,920.00	1,920.17	3,360.00	2,240.00	0.00	66.67	1,120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	3,552.00	3,552.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	2,400.00	1,000.00	8,256.00	5,504.00	0.00	66.67	2,752.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	2,400.00	0.00	1,440.00	962.13	0.00	66.81	477.87
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	1,741.22	1,743.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	1,240.04	1,238.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,200.81	889.17	1,969.80	1,307.92	0.00	66.40	661.88
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	2,018.58	2,222.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,240.04	1,227.87	5,052.31	3,363.44	0.00	66.57	1,688.87
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	112.71	334.96	1,013.18	671.68	0.00	66.29	341.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	862.31	809.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	678.09	640.23	0.00	10.11	0.00	0.00	-10.11
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	596.18	561.80	1,064.78	700.60	0.00	65.80	364.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	1,093.99	1,151.60	0.00	5.23	0.00	0.00	-5.23
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	672.05	640.57	2,730.04	1,777.72	0.00	65.12	952.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	67.13	169.27	546.89	363.19	0.00	66.41	183.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	201.67	189.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	158.59	149.73	0.00	2.38	0.00	0.00	-2.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	139.43	131.44	249.02	163.86	0.00	65.80	85.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	255.85	269.34	0.00	1.23	0.00	0.00	-1.23
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	157.17	149.79	638.48	415.75	0.00	65.12	222.73
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	15.70	39.58	127.90	84.93	0.00	66.40	42.97
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,757.00	17,198.50	6,800.00	3,120.16	0.00	45.88	3,679.84
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	975.29	1,064.67	421.60	193.46	0.00	45.89	228.14
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	228.04	248.94	98.60	45.26	0.00	45.90	53.34
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	30,287.56	17,813.62	23,682.23	11,747.77	0.00	49.61	11,934.46
*** TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	79,189.40	0.00	62.12	48,288.84

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

Description	2023	2023	2024	2024	2024	% 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 4130 ***							
TOTAL REVENUES:	138,319.63	126,256.39	127,478.24	78,935.14	0.00	61.92	48,543.10
TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	79,189.40	0.00	62.12	48,288.84
DIFFERENCE:	0.00	0.00	0.00	-254.26	0.00	0.00	254.26
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	55,178.00	55,178.00	64,383.00	41,097.26	0.00	63.83	23,285.74
*** TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	41,097.26	0.00	63.83	23,285.74
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	0.00	0.00	9,728.60	6,485.76	0.00	66.67	3,242.84
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,636.30	9,660.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	0.00	0.00	8,755.74	5,837.12	0.00	66.67	2,918.62
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	11,563.56	11,592.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	0.00	0.00	13,105.40	8,064.88	0.00	61.54	5,040.52
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,503.70	5,961.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	85.00	167.50	0.00	197.06	-82.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	76.50	150.75	0.00	197.06	-74.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	85.00	51.00	0.00	60.00	34.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	0.00	0.00	1,920.00	1,280.00	0.00	66.67	640.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	0.00	0.00	1,728.00	1,152.00	0.00	66.67	576.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	0.00	0.00	1,920.00	1,280.00	0.00	66.67	640.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	0.00	0.00	1,125.60	749.35	0.00	66.57	376.25
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,213.21	1,214.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	0.00	0.00	1,013.04	674.41	0.00	66.57	338.63
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,455.85	1,458.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	0.00	0.00	1,516.29	1,015.36	0.00	66.96	500.93
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	744.02	681.35	0.00	0.00	0.00	0.00	0.00

RUN DATE: 7/22/2024
 RUN TIME: 01:46PM

MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2023	2023	2024	2024	2024	% 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	0.00	0.00	608.44	374.09	0.00	61.48	234.35
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	597.47	582.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	0.00	0.00	547.60	336.68	0.00	61.48	210.92
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	716.97	698.79	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	0.00	0.00	817.80	503.16	0.00	61.53	314.64
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	403.23	339.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	0.00	0.00	142.30	87.53	0.00	61.51	54.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	139.72	136.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	0.00	0.00	128.07	78.72	0.00	61.47	49.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	167.66	163.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	0.00	0.00	191.26	117.63	0.00	61.50	73.63
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	94.29	79.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,500.00	950.00	2,063.35	0.00	0.00	0.00	2,063.35
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	12,221.12	8,147.44	0.00	66.67	4,073.68
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4160-0-8210-0000	0.00	0.00	190.40	391.68	0.00	205.71	-201.28
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	3,072.00	2,048.00	0.00	66.67	1,024.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	1,413.98	941.32	0.00	66.57	472.66
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	769.51	523.42	0.00	68.02	246.09
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	179.98	122.39	0.00	68.00	57.59
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	10,405.92	11,170.82	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,800.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,190.44	1,412.75	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	645.17	603.67	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	150.87	141.17	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,137.62	1,162.29	978.02	231.72	0.00	23.69	746.30
*** TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	40,811.91	0.00	63.39	23,571.09

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

Description	2023	2023	2024	2024	2024	% 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 4160 ***							
TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	41,097.26	0.00	63.83	23,285.74
TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	40,811.91	0.00	63.39	23,571.09
DIFFERENCE:	0.00	0.00	0.00	285.35	0.00	0.00	-285.35
SFund: 4165 Stronger Connections Grant							
*** REVENUES ***							
Stronger Connections Grant							
12-4-4165-000-0000-4165-0-0000-0000	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
*** TOTAL REVENUES:	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
*** EXPENDITURES ***							
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4165-0-8100-0000	0.00	0.00	5,000.00	1,619.68	0.00	32.39	3,380.32
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	0.00	0.00	228,636.14	37,854.80	0.00	16.56	190,781.34
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	0.00	0.00	28,800.00	6,400.00	0.00	22.22	22,400.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	0.00	0.00	26,453.20	4,373.68	0.00	16.53	22,079.52
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	0.00	0.00	14,175.44	2,346.96	0.00	16.56	11,828.48
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	0.00	0.00	3,315.22	548.88	0.00	16.56	2,766.34
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	0.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	0.00	0.00	5,000.00	970.78	0.00	19.42	4,029.22
*** TOTAL EXPENDITURES:	0.00	0.00	391,880.00	54,114.78	0.00	13.81	337,765.22
*** SFund 4165 ***							
TOTAL REVENUES:	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
TOTAL EXPENDITURES:	0.00	0.00	391,880.00	54,114.78	0.00	13.81	337,765.22
DIFFERENCE:	0.00	0.00	0.00	-54,114.78	0.00	0.00	54,114.78
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	27,379.00	28,539.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	22,051.49	23,430.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	390.00	486.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	14,400.00	12,552.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	5,654.85	6,212.96	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	3,088.87	3,042.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	722.39	711.54	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	1,288.93	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
*** SFund 4286 ***							
TOTAL REVENUES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	74,975.53	74,975.53	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: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	634,491.00	77,928.95	556,562.05	99,000.00	0.00	17.79	457,562.05
*** TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	99,000.00	0.00	17.79	457,562.05
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4295-0-1810-0067	0.00	0.00	68,870.00	45,913.36	0.00	66.67	22,956.64
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	57,267.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4295-0-1810-0067	0.00	0.00	22,440.00	14,960.00	0.00	66.67	7,480.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	62,077.84	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4295-0-1810-0067	0.00	0.00	850.00	0.00	0.00	0.00	850.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4295-0-1810-0067	0.00	0.00	425.00	0.00	0.00	0.00	425.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4295-0-1810-0067	0.00	0.00	2,596.31	1,728.45	0.00	66.57	867.86
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	0.00	0.00	8,670.73	5,780.49	0.00	66.67	2,890.24
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	14,834.56	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4295-0-1810-0067	0.00	0.00	1,391.28	927.52	0.00	66.67	463.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	0.00	0.00	4,269.94	2,706.96	0.00	63.40	1,562.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	7,399.38	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4295-0-1810-0067	0.00	0.00	325.38	216.96	0.00	66.68	108.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	0.00	0.00	998.62	633.07	0.00	63.39	365.55

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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, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	1,730.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	11,404.73	9,943.20	89,294.08	11,364.80	0.00	12.73	77,929.28
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4295-0-8220-0067	0.00	0.00	0.00	6,177.50	0.00	0.00	-6,177.50
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4295-0-8220-0067	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4295-0-8220-0067	0.00	0.00	1,888.50	0.00	0.00	0.00	1,888.50
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4295-0-8220-0067	0.00	0.00	930.00	379.38	0.00	40.79	550.62
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4295-0-8220-0067	0.00	0.00	217.50	88.83	0.00	40.84	128.67
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4295-0-8220-0067	0.00	0.00	10,000.25	13,250.00	0.00	132.50	-3,249.75
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTE							
12-5-4150-391-8610-4295-0-4300-0068	0.00	0.00	525.00	0.00	0.00	0.00	525.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	63,000.00	2,720.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	47,405.24	0.00	27,000.00	0.00	0.00	0.00	27,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	199,830.00	53,813.64	99,915.00	0.00	0.00	0.00	99,915.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	19,200.00	0.00	47,520.00	0.00	0.00	0.00	47,520.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4800-0069	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	24,838.87	6,225.21	12,579.30	0.00	0.00	0.00	12,579.30
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	8,279.03	0.00	9,382.07	0.00	0.00	0.00	9,382.07
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4800-0069	0.00	0.00	7,554.00	0.00	0.00	0.00	7,554.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	12,389.46	3,194.73	6,194.73	0.00	0.00	0.00	6,194.73
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,129.52	0.00	4,620.24	0.00	0.00	0.00	4,620.24
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,906.00	168.64	3,720.00	0.00	0.00	0.00	3,720.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	2,897.54	747.14	1,448.77	0.00	0.00	0.00	1,448.77
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	965.78	0.00	1,080.54	0.00	0.00	0.00	1,080.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	913.50	39.44	870.00	0.00	0.00	0.00	870.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	17,449.12	0.00	8,564.69	2,659.54	847.25	40.94	5,057.90
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	12,006.43	1,076.95	1,306.20	1,482.36	0.00	113.49	-176.16
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	24,166.50	0.00	16,913.92	11,460.00	0.00	67.75	5,453.92
*** TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	132,529.22	847.25	23.96	423,185.58

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*** SFund 4295 ***							
TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	99,000.00	0.00	17.79	457,562.05
TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	132,529.22	847.25	23.96	423,185.58
DIFFERENCE:	0.00	0.00	0.00	-33,529.22	-847.25	0.00	34,376.47
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	63,228.00	63,387.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	69,565.00	69,740.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	61,342.00	61,496.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	57,245.00	50,331.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	66,850.00	67,018.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	38,884.94	41,063.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	70,541.00	73,082.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	20,417.40	16,730.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	20,417.00	20,585.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	95.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	19,200.00	18,400.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	10,296.16	9,884.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	8,758.23	8,770.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	2,335.70	2,353.03	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	7,722.96	7,734.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	6,548.83	5,754.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	8,416.42	8,428.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	13,776.72	14,361.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	5,186.01	4,623.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	4,313.03	4,018.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	1,265.85	1,276.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	3,803.20	3,797.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	3,549.19	2,950.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	4,144.70	3,959.22	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	6,784.41	6,622.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	1,212.86	1,081.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	1,008.69	939.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	296.05	298.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	889.46	888.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	830.05	689.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	969.33	925.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	1,586.67	1,548.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	13,700.05	21,214.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	61,235.83	61,235.83	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	6,691.73	6,691.73	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	3,586.96	10,680.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	1,743.23	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	4,642.96	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	1,204.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	223.83	636.82	0.00	0.00	0.00	0.00	0.00

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STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	108.08	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	289.72	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	52.01	148.95	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	24.99	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	67.32	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	5,272.77	6,470.40	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	1,949.86	1,494.24	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	1,000.00	90.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	1,722.85	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	167.25	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	49,100.04	49,345.53	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	5,617.04	5,640.25	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	3,044.20	2,782.29	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	711.95	650.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	6,639.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	5,799.68	6,510.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	15,801.73	10,470.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	789.82	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	241.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	479.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	1,989.44	1,291.37	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	114.23	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	359.58	391.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	979.71	1,028.97	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2023	2023	2024	2024	2024	% 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							
12-5-9130-240-0080-4296-0-4300-0000	0.00	26.72	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	84.10	91.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	229.13	240.67	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** SFund 4296 ***							
TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	847,153.47	847,153.47	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: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	20,802.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	1,957.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	953.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	191.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	1,287.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	435.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	118.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	58.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	44.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	301.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	101.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	27.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	13.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	0.00	22,286.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,100.00	42,371.39	0.00	0.00	0.00	0.00	0.00

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Description	2023	2023	2024	2024	2024	% 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, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	15,960.67	15,239.70	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,101.72	1,921.60	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** SFund 4297 ***							
TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4298 ESSER III

*** REVENUES ***

ARPA - ESSER III

12-4-4298-000-0000-4298-0-0000-0000	4,909,504.48	1,656,622.40	3,252,882.08	954,000.00	0.00	29.33	2,298,882.08
*** TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	954,000.00	0.00	29.33	2,298,882.08

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	65,138.00	43,425.36	0.00	66.67	21,712.64
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	61,709.50	51,638.43	0.00	83.68	10,071.07
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	65,394.80	0.00	70,857.00	47,778.00	0.00	67.43	23,079.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	39,138.05	40,050.16	0.00	102.33	-912.11
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	63,195.00	42,130.00	0.00	66.67	21,065.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0000	0.00	0.00	31,617.95	0.00	0.00	0.00	31,617.95
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	55,527.00	37,018.00	0.00	66.67	18,509.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	14,597.50	3,854.48	0.00	26.41	10,743.02
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	377,256.14	155,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1810-0000	0.00	0.00	66,447.00	44,298.00	0.00	66.67	22,149.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,671.94	0.00	72,672.00	48,448.00	0.00	66.67	24,224.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	42,364.28	19,344.11	22,440.00	11,347.68	0.00	50.57	11,092.32
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	42,364.28	22,168.25	22,440.00	14,960.00	0.00	66.67	7,480.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	42,364.28	9,340.02	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	42,364.28	9,339.93	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	42,364.28	23,696.26	25,830.43	17,220.32	0.00	66.67	8,610.11
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	42,364.28	20,491.33	22,440.00	13,292.24	0.00	59.23	9,147.76

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	42,364.32	41,139.16	24,639.12	16,426.08	0.00	66.67	8,213.04
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	0.00	0.00	22,440.00	14,960.00	0.00	66.67	7,480.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0030-4298-0-1810-0067	0.00	0.00	11,220.00	6,819.60	0.00	60.78	4,400.40
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0040-4298-0-1810-0067	0.00	0.00	11,220.00	6,819.52	0.00	60.78	4,400.48
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	850.00	1,828.36	0.00	215.10	-978.36
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	531.25	310.25	0.00	58.40	221.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	425.00	615.28	0.00	144.77	-190.28
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	148.75	193.37	0.00	130.00	-44.62
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	0.00	0.00	637.50	137.56	0.00	21.58	499.94
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	212.50	137.00	0.00	64.47	75.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	0.00	0.00	212.50	137.56	0.00	64.73	74.94
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	850.00	552.76	0.00	65.03	297.24
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0000	0.00	0.00	276.25	55.25	0.00	20.00	221.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0067	0.00	0.00	850.00	34.55	0.00	4.06	815.45
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	106.25	159.73	0.00	150.33	-53.48
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	425.00	850.40	0.00	200.09	-425.40
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	8,800.00	19,200.00	12,000.00	0.00	62.50	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	12,000.00	10,240.00	0.00	85.33	1,760.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	28,800.00	9,600.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	28,800.00	4,000.00	14,400.00	9,613.34	0.00	66.76	4,786.66
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	8,160.00	8,320.00	0.00	101.96	-160.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	28,800.00	4,000.00	4,800.00	3,213.33	0.00	66.94	1,586.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	9,600.00	19,200.00	12,800.00	0.00	66.67	6,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0000	0.00	0.00	6,240.00	0.00	0.00	0.00	6,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	19,200.00	10,400.00	19,200.00	12,800.00	0.00	66.67	6,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	2,400.00	637.87	0.00	26.58	1,762.13
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	28,800.00	19,200.00	9,600.00	6,400.00	0.00	66.67	3,200.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2023	2023	2024	2024	2024	% 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							
12-5-1100-210-8610-4298-0-1500-0000	76,800.00	33,066.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	9,600.00	0.00	19,200.00	12,800.00	0.00	66.67	6,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	5,433.82	2,303.71	10,797.67	6,778.36	0.00	62.78	4,019.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	7,282.80	5,966.24	0.00	81.92	1,316.56
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	13,130.04	2,536.05	2,596.31	1,728.45	0.00	66.57	867.86
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	13,130.04	1,067.53	10,219.05	6,803.20	0.00	66.57	3,415.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	4,528.27	4,736.73	0.00	104.60	-208.46
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	13,130.04	1,067.44	1,298.15	787.91	0.00	60.69	510.24
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	5,433.82	2,980.24	10,300.24	7,472.16	0.00	72.54	2,828.08
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0000	0.00	0.00	3,658.20	0.00	0.00	0.00	3,658.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	5,433.82	2,342.34	9,587.16	6,196.32	0.00	64.63	3,390.84
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	1,688.93	445.35	0.00	26.37	1,243.58
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	13,130.10	5,173.93	3,102.07	2,068.08	0.00	66.67	1,033.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	43,078.32	18,043.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	9,149.40	0.00	17,515.08	11,676.72	0.00	66.67	5,838.36
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	0.00	0.00	2,825.20	1,883.44	0.00	66.67	941.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	2,626.59	1,199.34	5,482.54	3,370.36	0.00	61.47	2,112.18
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	3,858.93	2,972.04	0.00	77.02	886.89
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	6,584.46	1,374.43	1,417.63	952.13	0.00	67.16	465.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	9.23	11.98	0.00	129.79	-2.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	6,584.46	470.74	5,128.30	3,185.48	0.00	62.12	1,942.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	2,439.73	2,433.22	0.00	99.73	6.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	6,584.46	470.74	708.82	415.17	0.00	58.57	293.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	2,626.59	1,106.64	5,572.28	3,494.90	0.00	62.72	2,077.38
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0000	0.00	0.00	1,977.44	3.43	0.00	0.17	1,974.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	2,626.59	1,167.47	4,886.65	3,088.50	0.00	63.20	1,798.15

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Description	2023	2023	2024	2024	2024	% 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							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	911.63	248.86	0.00	27.30	662.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	6,584.46	2,288.78	1,553.98	896.47	0.00	57.69	657.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	23,389.88	9,127.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,505.66	0.00	8,625.38	5,311.36	0.00	61.58	3,314.02
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	0.00	0.00	1,391.28	927.52	0.00	66.67	463.76
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	614.28	280.51	1,282.21	788.18	0.00	61.47	494.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	902.49	695.12	0.00	77.02	207.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	1,539.93	321.44	331.54	222.67	0.00	67.16	108.87
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	2.16	2.80	0.00	129.63	-0.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,539.91	110.12	1,199.36	745.05	0.00	62.12	454.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	570.58	569.07	0.00	99.74	1.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	1,539.91	110.02	165.77	97.06	0.00	58.55	68.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	614.28	258.79	1,303.19	817.35	0.00	62.72	485.84
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0000	0.00	0.00	462.47	0.80	0.00	0.17	461.67
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	614.28	273.05	1,142.85	722.31	0.00	63.20	420.54
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	213.20	58.21	0.00	27.30	154.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	1,539.91	535.29	363.43	209.67	0.00	57.69	153.76
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	5,470.21	2,134.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	1,053.74	0.00	2,017.23	1,242.23	0.00	61.58	775.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	0.00	0.00	325.38	216.96	0.00	66.68	108.42
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1500-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	4,149.55	0.00	4,149.06	878.92	0.00	21.18	3,270.14
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1810-0000	0.00	0.00	90,000.00	67,715.90	0.00	75.24	22,284.10
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	182,463.79	100,947.39	26,274.28	0.00	26.03	74,673.11
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	122,064.00	0.00	200,000.00	166,862.00	0.00	83.43	33,138.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	122,064.00	103,764.17	0.00	0.00	0.00	0.00	0.00

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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>
*** TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	1,037,467.11	0.00	31.89	2,215,414.97
*** SFund 4298 ***							
TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	954,000.00	0.00	29.33	2,298,882.08
TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	1,037,467.11	0.00	31.89	2,215,414.97
DIFFERENCE:	0.00	0.00	0.00	-83,467.11	0.00	0.00	83,467.11

SFund: 4303 LETRS Stipend for Mastery

*** REVENUES ***

CRRSA ACT - ESSER II - LETRS

12-4-4303-000-0000-4303-0-0000-0000	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
*** TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00

*** EXPENDITURES ***

INSTRUCTION, STIPENDS

12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	0.00	0.00	357.30	0.00	0.00	-357.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	0.00	0.00	176.55	0.00	0.00	-176.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	0.00	0.00	41.29	0.00	0.00	-41.29
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4303-0-8220-0000	0.00	17,000.00	0.00	4,000.00	0.00	0.00	-4,000.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4303-0-8220-0000	0.00	2,156.86	0.00	483.20	0.00	0.00	-483.20
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4303-0-8220-0000	0.00	1,007.51	0.00	236.72	0.00	0.00	-236.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4303-0-8220-0000	0.00	235.63	0.00	55.36	0.00	0.00	-55.36
*** TOTAL EXPENDITURES:	0.00	20,400.00	0.00	8,350.42	0.00	0.00	-8,350.42

*** SFund 4303 ***

TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
TOTAL EXPENDITURES:	0.00	20,400.00	0.00	8,350.42	0.00	0.00	-8,350.42
DIFFERENCE:	0.00	0.00	0.00	-4,750.42	0.00	0.00	4,750.42

SFund: 5990 Alabama Teacher Mentor Program

*** REVENUES ***

Alabama Teacher Mentoring Program

11-4-5990-000-0000-5990-0-0000-0000	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

STAFF DEVELOPMENT, STIPENDS

11-5-2215-192-8610-5990-0-8220-0000	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	825.55	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	384.53	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	89.92	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-5990-0-8220-0000	0.00	5,511.48	0.00	0.00	0.00	0.00	0.00

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Description	2023	2023	2024	2024	2024	% 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 EXPENDITURES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	13,311.48	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
*** GRAND TOTALS ***							
TOTAL REVENUES:	8,510,126.33	4,662,350.44	6,127,833.37	2,224,907.61	0.00	36.31	3,902,925.76
TOTAL EXPENDITURES:	8,510,126.33	4,662,350.44	6,127,833.37	2,451,712.13	40,390.48	40.67	3,635,730.76
DIFFERENCE:	0.00	0.00	0.00	-226,804.52	-40,390.48	0.00	267,195.00

*** END OF REPORT ***