

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

| 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 | 38,081.97 | 0.00 | 75.00 | 12,694.03 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0020-3210-0-2400-0000 | 18,780.60 | 16,437.17 | 22,375.60 | 16,781.67 | 0.00 | 75.00 | 5,593.93 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0040-3210-0-2400-0000 | 60,855.30 | 56,300.32 | 61,032.80 | 45,774.54 | 0.00 | 75.00 | 15,258.26 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0060-3210-0-2300-0000 | 43,358.00 | 43,982.95 | 73,969.40 | 58,076.82 | 0.00 | 78.51 | 15,892.58 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0080-3210-0-2300-0000 | 75,332.80 | 70,476.97 | 67,126.80 | 8,390.88 | 0.00 | 12.50 | 58,735.92 |
| 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 | 892.50 | 0.00 | 161.54 | -340.00 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0020-3210-0-2400-0000 | 117.00 | 110.40 | 170.00 | 221.00 | 0.00 | 130.00 | -51.00 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0040-3210-0-2400-0000 | 429.00 | 309.00 | 510.00 | 1,581.50 | 0.00 | 310.10 | -1,071.50 |
| 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 | 1,079.50 | 0.00 | 169.33 | -442.00 |
| 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 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| 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 | 2,880.00 | 0.00 | 75.00 | 960.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0040-3210-0-2400-0000 | 10,560.00 | 8,960.00 | 11,520.00 | 8,640.00 | 0.00 | 75.00 | 2,880.00 |
| 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 | 10,080.00 | 0.00 | 75.00 | 3,360.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-3210-0-2300-0000 | 11,520.00 | 9,920.00 | 11,520.00 | 1,440.00 | 0.00 | 12.50 | 10,080.00 |
| 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 | 4,400.54 | 0.00 | 74.91 | 1,474.24 |
| 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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| 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 RETIREMENT | | | | | | | |
| 12-5-1100-220-0020-3210-0-2400-0000 | 2,364.48 | 2,066.94 | 2,588.86 | 1,939.23 | 0.00 | 74.91 | 649.63 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0040-3210-0-2400-0000 | 7,031.00 | 6,503.82 | 7,187.87 | 5,385.64 | 0.00 | 74.93 | 1,802.23 |
| 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 | 7,311.87 | 0.00 | 78.51 | 2,000.87 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-3210-0-2300-0000 | 8,727.76 | 8,055.00 | 7,880.69 | 969.62 | 0.00 | 12.30 | 6,911.07 |
| 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 | 2,222.00 | 0.00 | 69.82 | 960.37 |
| 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 | 1,030.99 | 0.00 | 73.76 | 366.84 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0040-3210-0-2400-0000 | 3,799.63 | 3,233.02 | 3,815.65 | 2,664.25 | 0.00 | 69.82 | 1,151.40 |
| 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 | 3,401.90 | 0.00 | 73.54 | 1,223.72 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-3210-0-2300-0000 | 4,699.65 | 4,079.54 | 4,193.48 | 510.40 | 0.00 | 12.17 | 3,683.08 |
| 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 | 519.72 | 0.00 | 69.83 | 224.54 |
| 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 | 241.09 | 0.00 | 73.75 | 85.82 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0040-3210-0-2400-0000 | 888.62 | 756.08 | 892.37 | 623.10 | 0.00 | 69.83 | 269.27 |
| 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 | 795.61 | 0.00 | 73.55 | 286.19 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-3210-0-2300-0000 | 1,099.11 | 954.09 | 980.73 | 119.38 | 0.00 | 12.17 | 861.35 |
| 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 | 12,219.42 | 0.00 | 0.00 | -12,219.42 |
| 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 | 51,219.99 | 0.00 | 75.00 | 17,073.29 |
| TESTING SERVICES, STATE INSURANCE | | | | | | | |
| 12-5-2130-210-8610-3210-0-2900-0000 | 0.00 | 0.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| TESTING SERVICES, STATE RETIREMENT | | | | | | | |
| 12-5-2130-220-8610-3210-0-2900-0000 | 0.00 | 0.00 | 8,598.12 | 6,448.59 | 0.00 | 75.00 | 2,149.53 |

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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> |
| TESTING SERVICES, SOCIAL SECURITY | | | | | | | |
| 12-5-2130-230-8610-3210-0-2900-0000 | 0.00 | 0.00 | 4,234.18 | 2,924.70 | 0.00 | 69.07 | 1,309.48 |
| TESTING SERVICES, FEDERAL MEDICARE | | | | | | | |
| 12-5-2130-240-8610-3210-0-2900-0000 | 0.00 | 0.00 | 990.25 | 683.96 | 0.00 | 69.07 | 306.29 |
| 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 | 15,713.28 | 0.00 | 75.00 | 5,237.72 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-2180-091-0030-3210-0-2300-0000 | 0.00 | 0.00 | 5,085.70 | 3,814.29 | 0.00 | 75.00 | 1,271.41 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-2180-091-0050-3210-0-2300-0000 | 0.00 | 0.00 | 20,923.60 | 15,692.67 | 0.00 | 75.00 | 5,230.93 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-2180-091-0060-3210-0-2300-0000 | 0.00 | 0.00 | 7,053.50 | 5,290.11 | 0.00 | 75.00 | 1,763.39 |
| 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 | 2,160.00 | 0.00 | 75.00 | 720.00 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0030-3210-0-2300-0000 | 0.00 | 0.00 | 960.00 | 720.00 | 0.00 | 75.00 | 240.00 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0050-3210-0-2300-0000 | 0.00 | 0.00 | 3,840.00 | 2,880.00 | 0.00 | 75.00 | 960.00 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0060-3210-0-2300-0000 | 0.00 | 0.00 | 960.00 | 720.00 | 0.00 | 75.00 | 240.00 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0010-3210-0-2300-0000 | 0.00 | 0.00 | 2,637.74 | 1,978.29 | 0.00 | 75.00 | 659.45 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0030-3210-0-2300-0000 | 0.00 | 0.00 | 588.42 | 440.79 | 0.00 | 74.91 | 147.63 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0050-3210-0-2300-0000 | 0.00 | 0.00 | 2,420.86 | 1,975.68 | 0.00 | 81.61 | 445.18 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0060-3210-0-2300-0000 | 0.00 | 0.00 | 888.04 | 666.00 | 0.00 | 75.00 | 222.04 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0010-3210-0-2300-0000 | 0.00 | 0.00 | 1,298.97 | 906.35 | 0.00 | 69.77 | 392.62 |

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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> |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0030-3210-0-2300-0000 | 0.00 | 0.00 | 317.95 | 232.93 | 0.00 | 73.26 | 85.02 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0050-3210-0-2300-0000 | 0.00 | 0.00 | 1,307.80 | 891.38 | 0.00 | 68.16 | 416.42 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0060-3210-0-2300-0000 | 0.00 | 0.00 | 437.32 | 320.03 | 0.00 | 73.18 | 117.29 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0010-3210-0-2300-0000 | 0.00 | 0.00 | 303.90 | 211.94 | 0.00 | 69.74 | 91.96 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0030-3210-0-2300-0000 | 0.00 | 0.00 | 74.36 | 54.48 | 0.00 | 73.27 | 19.88 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0050-3210-0-2300-0000 | 0.00 | 0.00 | 305.86 | 208.48 | 0.00 | 68.16 | 97.38 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0060-3210-0-2300-0000 | 0.00 | 0.00 | 102.28 | 74.84 | 0.00 | 73.17 | 27.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF DEVELOPMENT-IN-STATE | | | | | | | |
| 12-5-2215-382-8610-3210-0-2900-0000 | 10,000.00 | 10,019.61 | 2,500.00 | 3,080.18 | 0.00 | 123.21 | -580.18 |
| OTH INST STAFF SER, Collaborative Specia | | | | | | | |
| 12-5-2290-015-8610-3210-0-2900-0000 | 0.00 | 0.00 | 48,853.50 | 36,640.17 | 0.00 | 75.00 | 12,213.33 |
| OTH INST STAFF SER, STATE INSURANCE | | | | | | | |
| 12-5-2290-210-8610-3210-0-2900-0000 | 0.00 | 0.00 | 7,200.00 | 5,400.00 | 0.00 | 75.00 | 1,800.00 |
| OTH INST STAFF SER, STATE RETIREMENT | | | | | | | |
| 12-5-2290-220-8610-3210-0-2900-0000 | 0.00 | 0.00 | 6,150.66 | 4,613.04 | 0.00 | 75.00 | 1,537.62 |
| OTH INST STAFF SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2290-230-8610-3210-0-2900-0000 | 0.00 | 0.00 | 3,028.92 | 2,001.74 | 0.00 | 66.09 | 1,027.18 |
| OTH INST STAFF SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2290-240-8610-3210-0-2900-0000 | 0.00 | 0.00 | 708.38 | 468.15 | 0.00 | 66.09 | 240.23 |
| 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 | 78,173.64 | 0.00 | 75.00 | 26,057.88 |
| SPEC AREA EXEC ADM-STATE INSURANCE | | | | | | | |
| 12-5-6220-210-8610-3210-0-2900-0000 | 8,640.00 | 8,640.00 | 8,640.00 | 6,480.00 | 0.00 | 75.00 | 2,160.00 |
| SPEC AREA EXEC ADM-STATE RETIREMENT | | | | | | | |
| 12-5-6220-220-8610-3210-0-2900-0000 | 11,941.91 | 12,224.47 | 13,122.75 | 9,842.04 | 0.00 | 75.00 | 3,280.71 |
| SPEC AREA EXEC ADM-SOCIAL SECURITY | | | | | | | |
| 12-5-6220-230-8610-3210-0-2900-0000 | 5,880.85 | 5,773.88 | 6,462.35 | 4,658.95 | 0.00 | 72.09 | 1,803.40 |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE | | | | | | | |
| 12-5-6220-240-8610-3210-0-2900-0000 | 1,375.36 | 1,350.40 | 1,511.36 | 1,089.61 | 0.00 | 72.09 | 421.75 |
| *** TOTAL EXPENDITURES: | 788,495.00 | 788,495.00 | 851,285.00 | 615,110.91 | 0.00 | 72.26 | 236,174.09 |
| *** 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 | 615,110.91 | 0.00 | 72.26 | 236,174.09 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -98,599.07 | 0.00 | 0.00 | 98,599.07 |
| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

| 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 | 0.00 | 7,628.49 | 0.00 | 0.00 | -7,628.49 |
| SPEECH PATH/AUDO SER, STATE INSURANCE | | | | | | | |
| 12-5-2180-210-0030-3220-0-2300-0000 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | -1,440.00 |
| SPEECH PATH/AUDO SER, STATE RETIREMENT | | | | | | | |
| 12-5-2180-220-0030-3220-0-2300-0000 | 0.00 | 0.00 | 0.00 | 881.46 | 0.00 | 0.00 | -881.46 |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY | | | | | | | |
| 12-5-2180-230-0030-3220-0-2300-0000 | 0.00 | 0.00 | 0.00 | 465.93 | 0.00 | 0.00 | -465.93 |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE | | | | | | | |
| 12-5-2180-240-0030-3220-0-2300-0000 | 0.00 | 0.00 | 0.00 | 109.02 | 0.00 | 0.00 | -109.02 |
| 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, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-9140-091-0030-3220-0-4712-0000 | 0.00 | 0.00 | 10,171.40 | 0.00 | 0.00 | 0.00 | 10,171.40 |
| PRE-SCHOOL, STATE INSURANCE | | | | | | | |
| 12-5-9140-210-0030-3220-0-4712-0000 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 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 | | | | | | | |
| 12-5-9140-220-0030-3220-0-4712-0000 | 0.00 | 0.00 | 1,176.83 | 0.00 | 0.00 | 0.00 | 1,176.83 |
| 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 | | | | | | | |
| 12-5-9140-230-0030-3220-0-4712-0000 | 0.00 | 0.00 | 630.63 | 0.00 | 0.00 | 0.00 | 630.63 |
| 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 | | | | | | | |
| 12-5-9140-240-0030-3220-0-4712-0000 | 0.00 | 0.00 | 147.49 | 0.00 | 0.00 | 0.00 | 147.49 |
| 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 | 10,524.90 | 0.00 | 71.35 | 4,227.10 |
| *** 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 | 10,524.90 | 0.00 | 71.35 | 4,227.10 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -1,169.65 | 0.00 | 0.00 | 1,169.65 |
| 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 | 124.46 | 0.00 | 0.00 | -124.46 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-0000 | 0.00 | 2,054.55 | 0.00 | 824.08 | 0.00 | 0.00 | -824.08 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-3812 | 0.00 | 3,415.03 | 0.00 | 1,250.78 | 0.00 | 0.00 | -1,250.78 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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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 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 | 3,437.20 | 0.00 | 137.49 | -937.20 |
| 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 | 1,972.44 | 0.00 | 78.90 | 527.56 |
| 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 | 948.99 | 0.00 | 37.96 | 1,551.01 |
| 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 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 |
| 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 | 1,104.59 | 0.00 | 9.65 | 10,344.41 |
| *** TOTAL EXPENDITURES: | 44,903.00 | 44,903.00 | 39,999.00 | 17,679.02 | 0.00 | 44.20 | 22,319.98 |
| *** 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 | 17,679.02 | 0.00 | 44.20 | 22,319.98 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -17,679.02 | 0.00 | 0.00 | 17,679.02 |
| 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 | 30,515.94 | 0.00 | 75.00 | 10,171.98 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0020-4110-0-1500-0000 | 43,358.00 | 49,942.20 | 52,007.92 | 38,476.73 | 0.00 | 73.98 | 13,531.19 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0030-4110-0-1200-0000 | 26,014.80 | 26,011.40 | 27,862.38 | 20,896.74 | 0.00 | 75.00 | 6,965.64 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

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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, TEACHER | | | | | | | |
| 12-5-1100-010-0050-4110-0-1100-0000 | 14,308.14 | 14,453.53 | 7,296.45 | 5,472.36 | 0.00 | 75.00 | 1,824.09 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0060-4110-0-1200-0000 | 18,598.71 | 18,699.01 | 30,958.20 | 23,218.65 | 0.00 | 75.00 | 7,739.55 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0080-4110-0-1200-0000 | 8,584.02 | 7,868.63 | 25,208.82 | 18,809.67 | 0.00 | 74.62 | 6,399.15 |
| 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 | 16,830.00 | 0.00 | 75.00 | 5,610.00 |
| 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 | 361.60 | 0.00 | 0.00 | -361.60 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0030-4110-0-1200-0000 | 698.47 | 478.20 | 0.00 | 107.09 | 0.00 | 0.00 | -107.09 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0050-4110-0-1100-0000 | 131.50 | 211.03 | 0.00 | 71.61 | 0.00 | 0.00 | -71.61 |
| INSTRUCTION-SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0050-4110-0-1200-0000 | 1,316.14 | 409.04 | 0.00 | 85.04 | 0.00 | 0.00 | -85.04 |
| 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 | 242.25 | 0.00 | 0.00 | -242.25 |
| 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 | 6,624.00 | 0.00 | 75.00 | 2,208.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-4110-0-1500-0000 | 9,600.00 | 9,600.00 | 10,176.00 | 7,632.00 | 0.00 | 75.00 | 2,544.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0030-4110-0-1200-0000 | 5,760.00 | 5,760.00 | 6,048.00 | 4,536.00 | 0.00 | 75.00 | 1,512.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0050-4110-0-1100-0000 | 3,168.00 | 3,168.00 | 1,440.00 | 1,080.00 | 0.00 | 75.00 | 360.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0050-4110-0-1200-0000 | 9,600.00 | 9,600.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0060-4110-0-1200-0000 | 3,744.00 | 3,744.00 | 6,720.00 | 5,040.00 | 0.00 | 75.00 | 1,680.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4110-0-1200-0000 | 1,728.00 | 1,440.00 | 5,472.00 | 4,119.20 | 0.00 | 75.28 | 1,352.80 |
| 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 | 3,526.29 | 0.00 | 69.90 | 1,518.14 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0020-4110-0-1500-0000 | 4,960.16 | 5,708.38 | 6,516.60 | 4,446.19 | 0.00 | 68.23 | 2,070.41 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0030-4110-0-1200-0000 | 2,976.09 | 2,973.12 | 3,487.33 | 2,414.74 | 0.00 | 69.24 | 1,072.59 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0050-4110-0-1100-0000 | 1,636.85 | 1,652.10 | 844.20 | 632.36 | 0.00 | 74.91 | 211.84 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0050-4110-0-1200-0000 | 2,335.75 | 2,353.03 | 3,114.15 | 1,944.81 | 0.00 | 62.45 | 1,169.34 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0060-4110-0-1200-0000 | 2,127.69 | 2,137.33 | 4,136.29 | 2,683.05 | 0.00 | 64.87 | 1,453.24 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

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 RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4110-0-1200-0000 | 982.01 | 899.28 | 2,916.66 | 2,173.55 | 0.00 | 74.52 | 743.11 |
| 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 | 1,777.76 | 0.00 | 69.19 | 791.69 |
| 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 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0020-4110-0-1500-0000 | 2,913.96 | 3,062.43 | 3,240.69 | 2,329.72 | 0.00 | 71.89 | 910.97 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0030-4110-0-1200-0000 | 1,656.22 | 1,642.34 | 1,747.39 | 1,250.22 | 0.00 | 71.55 | 497.17 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0050-4110-0-1100-0000 | 895.25 | 907.22 | 430.22 | 345.34 | 0.00 | 80.27 | 84.88 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0050-4110-0-1200-0000 | 1,347.49 | 1,214.18 | 1,420.18 | 986.34 | 0.00 | 69.45 | 433.84 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0060-4110-0-1200-0000 | 1,220.14 | 1,154.00 | 1,933.81 | 1,433.07 | 0.00 | 74.11 | 500.74 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4110-0-1200-0000 | 582.38 | 488.29 | 1,570.35 | 1,167.79 | 0.00 | 74.36 | 402.56 |
| 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 | 415.72 | 0.00 | 69.15 | 185.50 |
| 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 | 544.84 | 0.00 | 71.89 | 213.07 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0030-4110-0-1200-0000 | 387.31 | 384.07 | 408.66 | 292.39 | 0.00 | 71.55 | 116.27 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0050-4110-0-1100-0000 | 209.38 | 212.17 | 100.62 | 80.73 | 0.00 | 80.23 | 19.89 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0050-4110-0-1200-0000 | 315.13 | 283.96 | 332.12 | 230.65 | 0.00 | 69.45 | 101.47 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0060-4110-0-1200-0000 | 285.36 | 269.89 | 452.27 | 335.13 | 0.00 | 74.10 | 117.14 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4110-0-1200-0000 | 136.20 | 114.20 | 366.96 | 273.09 | 0.00 | 74.42 | 93.87 |
| 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 | 8,591.53 | 0.00 | 81.82 | 1,908.47 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0020-4110-0-1500-0000 | 4,000.00 | 4,288.75 | 4,000.00 | 3,070.44 | 0.00 | 76.76 | 929.56 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0030-4110-0-1200-0000 | 0.00 | 0.00 | 7,000.00 | 7,113.35 | 0.00 | 101.62 | -113.35 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0050-4110-0-1200-0000 | 8,000.00 | 5,661.64 | 8,000.00 | 3,961.30 | 0.00 | 49.52 | 4,038.70 |

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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, LEASES | | | | | | | |
| 12-5-1100-344-0060-4110-0-1200-0000 | 3,000.00 | 3,513.11 | 3,000.00 | 2,420.70 | 0.00 | 80.69 | 579.30 |
| 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 | 2,776.42 | 0.00 | 0.00 | -2,776.42 |
| INSTRUCTION-STUDENT CLASSRM SUPP | | | | | | | |
| 12-5-1100-411-0010-4110-0-1200-0000 | 11,967.03 | 15,855.27 | 46,194.29 | 37,787.38 | 18,805.88 | 122.51 | -10,398.97 |
| 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 |
| INSTRUCTION, STUDENT CLASSRM SUPP | | | | | | | |
| 12-5-1100-411-0020-4110-0-1500-0000 | 3,869.65 | 1,194.88 | 10,950.78 | 1,778.80 | 14,512.04 | 148.76 | -5,340.06 |
| 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 | 3,057.05 | 4,447.00 | 4,464.48 | 291.51 | -5,854.43 |
| 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 | 32,145.58 | 25,285.66 | 991.34 | 81.74 | 5,868.58 |
| 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 | 17,069.09 | 6,345.87 | 3,706.06 | 58.89 | 7,017.16 |
| 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 | 33,437.12 | 28,537.92 | 1,650.00 | 90.28 | 3,249.20 |
| 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 | 8,916.00 | 0.00 | -8,916.00 |
| 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 |

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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> |
| 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 |
| STAFF DEVELOPMENT, SUBSTITUTES | | | | | | | |
| 12-5-2215-180-0010-4110-0-8220-0000 | 0.00 | 0.00 | 6,727.67 | 2,295.00 | 0.00 | 34.11 | 4,432.67 |
| STAFF DEVELOPMENT, SUBSTITUTES | | | | | | | |
| 12-5-2215-180-0020-4110-0-8220-0000 | 0.00 | 0.00 | 3,440.48 | 2,477.50 | 0.00 | 72.01 | 962.98 |
| 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 | 142.26 | 0.00 | 34.11 | 274.86 |
| STAFF DEVELOPMENT, SOCIAL SECURITY | | | | | | | |
| 12-5-2215-230-0020-4110-0-8220-0000 | 0.00 | 0.00 | 213.31 | 153.60 | 0.00 | 72.01 | 59.71 |
| 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 | 33.27 | 0.00 | 34.21 | 63.98 |
| STAFF DEVELOPMENT, FEDERAL MEDICARE | | | | | | | |
| 12-5-2215-240-0020-4110-0-8220-0000 | 0.00 | 0.00 | 49.88 | 35.88 | 0.00 | 71.93 | 14.00 |
| 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 | 25,053.68 | 0.00 | 0.00 | 0.00 | 25,053.68 |
| 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 |

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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> |
| 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 | 13,434.73 | 0.00 | 74.64 | 4,565.27 |
| 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 | 32,200.11 | 0.00 | 75.00 | 10,733.43 |
| ASST EXECITIVE ADM S, STATE INSURANCE | | | | | | | |
| 12-5-6215-210-8220-4110-0-8620-0000 | 3,360.00 | 3,360.00 | 2,880.00 | 2,160.00 | 0.00 | 75.00 | 720.00 |
| ASST EXECITIVE ADM S, STATE RETIREMENT | | | | | | | |
| 12-5-6215-220-8220-4110-0-8620-0000 | 6,121.28 | 6,161.07 | 5,405.33 | 4,053.96 | 0.00 | 75.00 | 1,351.37 |
| ASST EXECITIVE ADM S, SOCIAL SECURITY | | | | | | | |
| 12-5-6215-230-8220-4110-0-8620-0000 | 3,014.45 | 3,019.55 | 2,661.88 | 1,987.51 | 0.00 | 74.67 | 674.37 |
| ASST EXECITIVE ADM S, FEDERAL MEDICARE | | | | | | | |
| 12-5-6215-240-8220-4110-0-8620-0000 | 704.99 | 706.18 | 622.54 | 464.87 | 0.00 | 74.67 | 157.67 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0010-4110-0-4800-0000 | 67,812.34 | 38,437.50 | 28,876.83 | 41,615.00 | 0.00 | 144.11 | -12,738.17 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0020-4110-0-4800-0000 | 27,835.69 | 27,825.00 | 12,248.23 | 14,820.00 | 0.00 | 121.00 | -2,571.77 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0030-4110-0-4800-0000 | 32,793.22 | 39,720.00 | 25,523.03 | 16,890.00 | 0.00 | 66.18 | 8,633.03 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0050-4110-0-4800-0000 | 15,118.44 | 11,701.01 | 29,156.53 | 27,225.00 | 0.00 | 93.38 | 1,931.53 |
| 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 | 18,405.00 | 0.00 | 82.55 | 3,889.48 |
| EXTENDED DAY/DEP CAR, OTHER COMPENSATIO | | | | | | | |
| 12-5-9130-199-0010-4110-0-4800-0000 | 11,737.76 | 7,440.00 | 8,387.85 | 9,090.00 | 0.00 | 108.37 | -702.15 |
| 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 | 3,143.71 | 0.00 | 233.24 | -1,795.84 |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-0020-4110-0-4800-0000 | 1,725.81 | 1,725.15 | 759.39 | 918.84 | 0.00 | 121.00 | -159.45 |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-0030-4110-0-4800-0000 | 2,033.18 | 2,462.64 | 1,582.43 | 1,047.18 | 0.00 | 66.18 | 535.25 |
| EXTENDED DAY/DEP CAR-SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-0050-4110-0-4800-0000 | 937.34 | 725.46 | 1,807.70 | 1,687.95 | 0.00 | 93.38 | 119.75 |

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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> |
| 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 | 1,141.11 | 0.00 | 82.55 | 241.15 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0010-4110-0-4800-0000 | 1,190.27 | 665.23 | 416.98 | 735.29 | 0.00 | 176.34 | -318.31 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0020-4110-0-4800-0000 | 403.60 | 403.46 | 177.59 | 214.89 | 0.00 | 121.00 | -37.30 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0030-4110-0-4800-0000 | 475.50 | 576.00 | 370.07 | 244.94 | 0.00 | 66.19 | 125.13 |
| EXTENDED DAY/DEP CAR-FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0050-4110-0-4800-0000 | 219.22 | 169.67 | 422.78 | 394.77 | 0.00 | 93.37 | 28.01 |
| 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 | 266.76 | 0.00 | 82.52 | 56.51 |
| 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 | 589,628.00 | 54,521.22 | 77.74 | 184,462.78 |
| *** 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 | 589,628.00 | 54,521.22 | 77.74 | 184,462.78 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -67,219.88 | -54,521.22 | 0.00 | 121,741.10 |
| 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 | 12,739.00 | 0.00 | 74.83 | 4,286.05 |
| 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 | 32,750.46 | 0.00 | 75.00 | 10,916.90 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0080-4130-0-1200-0000 | 985.25 | 2,937.67 | 8,757.00 | 6,543.33 | 0.00 | 74.72 | 2,213.67 |
| 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 | 89.25 | 0.00 | 60.00 | 59.50 |

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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 | | | | | | | |
| 12-5-1100-180-0040-4130-0-1500-0000 | 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 | 57.38 | 0.00 | 90.01 | 6.37 |
| 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 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0030-4130-0-1200-0000 | 1,920.00 | 1,920.17 | 3,360.00 | 2,520.00 | 0.00 | 75.00 | 840.00 |
| 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 | 6,192.00 | 0.00 | 75.00 | 2,064.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4130-0-1200-0000 | 2,400.00 | 0.00 | 1,440.00 | 1,082.13 | 0.00 | 75.15 | 357.87 |
| 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 | 1,472.07 | 0.00 | 74.73 | 497.73 |
| 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 | 3,784.46 | 0.00 | 74.91 | 1,267.85 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4130-0-1200-0000 | 112.71 | 334.96 | 1,013.18 | 756.13 | 0.00 | 74.63 | 257.05 |
| 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 | 789.75 | 0.00 | 74.17 | 275.03 |
| 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 | 1,999.71 | 0.00 | 73.25 | 730.33 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4130-0-1200-0000 | 67.13 | 169.27 | 546.89 | 409.23 | 0.00 | 74.83 | 137.66 |
| 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 | 184.71 | 0.00 | 74.17 | 64.31 |
| 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 | 467.67 | 0.00 | 73.25 | 170.81 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4130-0-1200-0000 | 15.70 | 39.58 | 127.90 | 95.69 | 0.00 | 74.82 | 32.21 |

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| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| STAFF DEVELOPMENT-SUBSTITUTES | | | | | | | |
| 12-5-2215-180-8610-4130-0-8220-0000 | 15,757.00 | 17,198.50 | 6,800.00 | 3,188.16 | 0.00 | 46.88 | 3,611.84 |
| STAFF DEVELOPMENT-SOCIAL SECURITY | | | | | | | |
| 12-5-2215-230-8610-4130-0-8220-0000 | 975.29 | 1,064.67 | 421.60 | 197.68 | 0.00 | 46.89 | 223.92 |
| STAFF DEVELOPMENT-FEDERAL MEDICARE | | | | | | | |
| 12-5-2215-240-8610-4130-0-8220-0000 | 228.04 | 248.94 | 98.60 | 46.25 | 0.00 | 46.91 | 52.35 |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-2215-389-8610-4130-0-8220-0000 | 30,287.56 | 17,813.62 | 23,682.23 | 14,781.44 | 0.00 | 62.42 | 8,900.79 |
| *** TOTAL EXPENDITURES: | 138,319.63 | 126,256.39 | 127,478.24 | 90,324.67 | 0.00 | 70.85 | 37,153.57 |
| *** 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 | 90,324.67 | 0.00 | 70.85 | 37,153.57 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -11,389.53 | 0.00 | 0.00 | 11,389.53 |
| 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 | 7,296.48 | 0.00 | 75.00 | 2,432.12 |
| 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 | 6,566.76 | 0.00 | 75.00 | 2,188.98 |
| 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 | 9,072.99 | 0.00 | 69.23 | 4,032.41 |
| 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 | 0.00 | 184.50 | 0.00 | 0.00 | -184.50 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0040-4160-0-1641-0000 | 0.00 | 0.00 | 0.00 | 166.05 | 0.00 | 0.00 | -166.05 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0060-4160-0-1623-0000 | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | -68.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0010-4160-0-1641-0000 | 0.00 | 0.00 | 1,920.00 | 1,440.00 | 0.00 | 75.00 | 480.00 |
| 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 | 1,296.00 | 0.00 | 75.00 | 432.00 |
| 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 | 1,440.00 | 0.00 | 75.00 | 480.00 |
| 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 | 843.15 | 0.00 | 74.91 | 282.45 |

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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 | | | | | | | |
| 12-5-1100-220-0010-4160-0-1700-0000 | 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 | 758.83 | 0.00 | 74.91 | 254.21 |
| 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 | 1,631.11 | 1,142.28 | 0.00 | 70.03 | 488.83 |
| 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 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-4160-0-1641-0000 | 0.00 | 0.00 | 608.44 | 420.62 | 0.00 | 69.13 | 187.82 |
| 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 | 378.56 | 0.00 | 69.13 | 169.04 |
| 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 | 566.71 | 0.00 | 69.30 | 251.09 |
| 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 | 98.42 | 0.00 | 69.16 | 43.88 |
| 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 | 88.51 | 0.00 | 69.11 | 39.56 |
| 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 | 132.48 | 0.00 | 69.27 | 58.78 |
| 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 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| HEALTH SERVICES, PRACTICAL NURSE | | | | | | | |
| 12-5-2140-131-8610-4160-0-8210-0000 | 0.00 | 0.00 | 12,221.12 | 9,165.87 | 0.00 | 75.00 | 3,055.25 |
| HEALTH SERVICES, SUBSTITUTES | | | | | | | |
| 12-5-2140-180-8610-4160-0-8210-0000 | 0.00 | 0.00 | 0.00 | 435.20 | 0.00 | 0.00 | -435.20 |
| HEALTH SERVICES, STATE INSURANCE | | | | | | | |
| 12-5-2140-210-8610-4160-0-8210-0000 | 0.00 | 0.00 | 3,072.00 | 2,304.00 | 0.00 | 75.00 | 768.00 |
| HEALTH SERVICES, STATE RETIREMENT | | | | | | | |
| 12-5-2140-220-8610-4160-0-8210-0000 | 0.00 | 0.00 | 1,399.41 | 1,059.15 | 0.00 | 75.69 | 340.26 |
| HEALTH SERVICES, SOCIAL SECURITY | | | | | | | |
| 12-5-2140-230-8610-4160-0-8210-0000 | 0.00 | 0.00 | 769.51 | 588.51 | 0.00 | 76.48 | 181.00 |
| HEALTH SERVICES, FEDERAL MEDICARE | | | | | | | |
| 12-5-2140-240-8610-4160-0-8210-0000 | 0.00 | 0.00 | 179.98 | 137.61 | 0.00 | 76.46 | 42.37 |
| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

| 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> |
| 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 | 1,388.13 | 0.00 | 141.93 | -410.11 |
| *** TOTAL EXPENDITURES: | 55,178.00 | 55,178.00 | 64,383.00 | 47,038.81 | 0.00 | 73.06 | 17,344.19 |
| *** 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 | 47,038.81 | 0.00 | 73.06 | 17,344.19 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -5,941.55 | 0.00 | 0.00 | 5,941.55 |

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 | 2,140.86 | 0.00 | 42.82 | 2,859.14 |
| GUID & COUNSELING, Therapist | | | | | | | |
| 12-5-2120-128-8610-4165-0-8210-0000 | 0.00 | 0.00 | 228,636.14 | 42,586.65 | 0.00 | 18.63 | 186,049.49 |
| GUID & COUNSELING, STATE INSURANCE | | | | | | | |
| 12-5-2120-210-8610-4165-0-8210-0000 | 0.00 | 0.00 | 28,800.00 | 7,200.00 | 0.00 | 25.00 | 21,600.00 |
| GUID & COUNSELING, STATE RETIREMENT | | | | | | | |
| 12-5-2120-220-8610-4165-0-8210-0000 | 0.00 | 0.00 | 26,453.20 | 4,921.16 | 0.00 | 18.60 | 21,532.04 |
| GUID & COUNSELING, SOCIAL SECURITY | | | | | | | |
| 12-5-2120-230-8610-4165-0-8210-0000 | 0.00 | 0.00 | 14,175.44 | 2,640.33 | 0.00 | 18.63 | 11,535.11 |
| GUID & COUNSELING, FEDERAL MEDICARE | | | | | | | |
| 12-5-2120-240-8610-4165-0-8210-0000 | 0.00 | 0.00 | 3,315.22 | 617.49 | 0.00 | 18.63 | 2,697.73 |
| 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 | 1,095.78 | 0.00 | 21.92 | 3,904.22 |
| *** TOTAL EXPENDITURES: | 0.00 | 0.00 | 391,880.00 | 61,202.27 | 0.00 | 15.62 | 330,677.73 |
| *** 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 | 61,202.27 | 0.00 | 15.62 | 330,677.73 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -61,202.27 | 0.00 | 0.00 | 61,202.27 |

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 |
|-------------------------------------|-----------|-----------|------|------|------|------|------|

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

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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 | | | | | | | |
| 12-5-1100-101-0020-4286-0-2400-0000 | 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 |
| 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 | 51,652.53 | 0.00 | 75.00 | 17,217.47 |
| 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 | 16,830.00 | 0.00 | 75.00 | 5,610.00 |
| 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 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4295-0-1810-0067 | 0.00 | 0.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| 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 | 1,944.81 | 0.00 | 74.91 | 651.50 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4295-0-1810-0067 | 0.00 | 0.00 | 8,670.73 | 6,503.05 | 0.00 | 75.00 | 2,167.68 |
| 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 | 1,043.46 | 0.00 | 75.00 | 347.82 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

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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 | | | | | | | |
| 12-5-1100-230-0080-4295-0-1810-0067 | 0.00 | 0.00 | 4,269.94 | 3,046.62 | 0.00 | 71.35 | 1,223.32 |
| 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 | 244.08 | 0.00 | 75.01 | 81.30 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4295-0-1810-0067 | 0.00 | 0.00 | 998.62 | 712.51 | 0.00 | 71.35 | 286.11 |
| 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 | 11,421.73 | 0.00 | 12.79 | 77,872.35 |
| STAFF DEVELOPMENT, SUBSTITUTES | | | | | | | |
| 12-5-2215-180-8610-4295-0-8220-0067 | 0.00 | 0.00 | 0.00 | 6,262.50 | 0.00 | 0.00 | -6,262.50 |
| 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 | 384.65 | 0.00 | 41.36 | 545.35 |
| STAFF DEVELOPMENT, FEDERAL MEDICARE | | | | | | | |
| 12-5-2215-240-8610-4295-0-8220-0067 | 0.00 | 0.00 | 217.50 | 90.06 | 0.00 | 41.41 | 127.44 |
| 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 | 525.00 | 0.00 | 100.00 | 0.00 |
| 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 | 99,047.60 | 0.00 | 99.13 | 867.40 |
| 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 | 11,236.59 | 0.00 | 89.33 | 1,342.71 |
| 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 | 5,900.84 | 0.00 | 95.26 | 293.89 |
| 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 | 1,380.07 | 0.00 | 95.26 | 68.70 |
| 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 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

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, STUDENT CLASSRM SL | | | | | | | |
| 12-5-9130-411-8610-4295-0-4300-0067 | 17,449.12 | 0.00 | 8,564.69 | 3,510.58 | 0.00 | 40.99 | 5,054.11 |
| 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 | 14,951.93 | 0.00 | 88.40 | 1,961.99 |
| *** TOTAL EXPENDITURES: | 634,491.00 | 77,928.95 | 556,562.05 | 265,820.97 | 0.00 | 47.76 | 290,741.08 |
| *** 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 | 265,820.97 | 0.00 | 47.76 | 290,741.08 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -166,820.97 | 0.00 | 0.00 | 166,820.97 |

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 |

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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> |
| 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 |
| 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 |

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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, 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 |
| 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 |

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| Description | 2023 | 2023 | 2024 | 2024 | 2024 | % OF | |
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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 | | | | | | | |
| 12-5-1100-240-8610-4297-0-1500-0000 | 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 |
| 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 | 48,853.53 | 0.00 | 75.00 | 16,284.47 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0020-4298-0-1810-0000 | 0.00 | 0.00 | 61,709.50 | 58,087.81 | 0.00 | 94.13 | 3,621.69 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0030-4298-0-1810-0067 | 65,394.80 | 0.00 | 70,857.00 | 53,750.25 | 0.00 | 75.86 | 17,106.75 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0040-4298-0-1810-0000 | 0.00 | 0.00 | 39,138.05 | 45,056.43 | 0.00 | 115.12 | -5,918.38 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0050-4298-0-1810-0067 | 67,118.00 | 0.00 | 63,195.00 | 47,396.25 | 0.00 | 75.00 | 15,798.75 |
| 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 | 41,645.25 | 0.00 | 75.00 | 13,881.75 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0080-4298-0-1810-0000 | 0.00 | 0.00 | 14,597.50 | 4,341.07 | 0.00 | 29.74 | 10,256.43 |
| 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 | 49,835.25 | 0.00 | 75.00 | 16,611.75 |
| INSTRUCTION, Mathematics Coach | | | | | | | |
| 12-5-1100-077-8610-4298-0-1810-0000 | 72,671.94 | 0.00 | 72,672.00 | 66,616.00 | 0.00 | 91.67 | 6,056.00 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0010-4298-0-1810-0067 | 42,364.28 | 19,344.11 | 22,440.00 | 12,546.77 | 0.00 | 55.91 | 9,893.23 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0020-4298-0-1810-0067 | 42,364.28 | 22,168.25 | 22,440.00 | 16,515.00 | 0.00 | 73.60 | 5,925.00 |

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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, 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 | 19,372.86 | 0.00 | 75.00 | 6,457.57 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0060-4298-0-1810-0067 | 42,364.28 | 20,491.33 | 22,440.00 | 14,911.27 | 0.00 | 66.45 | 7,528.73 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0080-4298-0-1810-0067 | 42,364.32 | 41,139.16 | 24,639.12 | 18,479.34 | 0.00 | 75.00 | 6,159.78 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-8610-4298-0-1810-0067 | 0.00 | 0.00 | 22,440.00 | 16,830.00 | 0.00 | 75.00 | 5,610.00 |
| INSTRUCTION, OTHER ASSISTANTS | | | | | | | |
| 12-5-1100-109-0030-4298-0-1810-0067 | 0.00 | 0.00 | 11,220.00 | 7,460.18 | 0.00 | 66.49 | 3,759.82 |
| INSTRUCTION, OTHER ASSISTANTS | | | | | | | |
| 12-5-1100-109-0040-4298-0-1810-0067 | 0.00 | 0.00 | 11,220.00 | 7,460.09 | 0.00 | 66.49 | 3,759.91 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0010-4298-0-1810-0067 | 0.00 | 0.00 | 850.00 | 1,955.92 | 0.00 | 230.11 | -1,105.92 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0020-4298-0-1810-0000 | 0.00 | 0.00 | 531.25 | 454.75 | 0.00 | 85.60 | 76.50 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0020-4298-0-1810-0067 | 0.00 | 0.00 | 425.00 | 1,168.04 | 0.00 | 274.83 | -743.04 |
| 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 | 180.06 | 0.00 | 28.24 | 457.44 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0040-4298-0-1810-0000 | 0.00 | 0.00 | 212.50 | 162.50 | 0.00 | 76.47 | 50.00 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0040-4298-0-1810-0067 | 0.00 | 0.00 | 212.50 | 180.06 | 0.00 | 84.73 | 32.44 |
| INSTRUCTION, SUBSTITUTES | | | | | | | |
| 12-5-1100-180-0050-4298-0-1810-0067 | 0.00 | 0.00 | 850.00 | 690.28 | 0.00 | 81.21 | 159.72 |
| 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 | 168.23 | 0.00 | 158.33 | -61.98 |
| 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 | 13,600.00 | 0.00 | 70.83 | 5,600.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-4298-0-1810-0000 | 0.00 | 0.00 | 12,000.00 | 11,520.00 | 0.00 | 96.00 | 480.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-4298-0-1810-0067 | 28,800.00 | 9,600.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0030-4298-0-1810-0067 | 28,800.00 | 4,000.00 | 14,400.00 | 10,813.34 | 0.00 | 75.09 | 3,586.66 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0040-4298-0-1810-0000 | 0.00 | 0.00 | 8,160.00 | 9,360.00 | 0.00 | 114.71 | -1,200.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0040-4298-0-1810-0067 | 28,800.00 | 4,000.00 | 4,800.00 | 3,613.33 | 0.00 | 75.28 | 1,186.67 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0050-4298-0-1810-0067 | 19,200.00 | 9,600.00 | 19,200.00 | 14,400.00 | 0.00 | 75.00 | 4,800.00 |

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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, 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 | 14,400.00 | 0.00 | 75.00 | 4,800.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4298-0-1810-0000 | 0.00 | 0.00 | 2,400.00 | 717.87 | 0.00 | 29.91 | 1,682.13 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4298-0-1810-0067 | 28,800.00 | 19,200.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| 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 | 14,400.00 | 0.00 | 75.00 | 4,800.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-8610-4298-0-1810-0067 | 0.00 | 0.00 | 9,600.00 | 7,200.00 | 0.00 | 75.00 | 2,400.00 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0010-4298-0-1810-0067 | 5,433.82 | 2,303.71 | 10,797.67 | 7,600.50 | 0.00 | 70.39 | 3,197.17 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0020-4298-0-1810-0000 | 0.00 | 0.00 | 7,282.80 | 6,712.43 | 0.00 | 92.17 | 570.37 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0020-4298-0-1810-0067 | 13,130.04 | 2,536.05 | 2,596.31 | 1,908.36 | 0.00 | 73.50 | 687.95 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0030-4298-0-1810-0067 | 13,130.04 | 1,067.53 | 10,219.05 | 7,629.23 | 0.00 | 74.66 | 2,589.82 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0040-4298-0-1810-0000 | 0.00 | 0.00 | 4,528.27 | 5,329.42 | 0.00 | 117.69 | -801.15 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0040-4298-0-1810-0067 | 13,130.04 | 1,067.44 | 1,298.15 | 862.02 | 0.00 | 66.40 | 436.13 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0050-4298-0-1810-0067 | 5,433.82 | 2,980.24 | 10,300.24 | 8,406.18 | 0.00 | 81.61 | 1,894.06 |
| 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 | 6,966.21 | 0.00 | 72.66 | 2,620.95 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4298-0-1810-0000 | 0.00 | 0.00 | 1,688.93 | 501.65 | 0.00 | 29.70 | 1,187.28 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4298-0-1810-0067 | 13,130.10 | 5,173.93 | 3,102.07 | 2,326.59 | 0.00 | 75.00 | 775.48 |
| 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 | 14,661.21 | 0.00 | 83.71 | 2,853.87 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-8610-4298-0-1810-0067 | 0.00 | 0.00 | 2,825.20 | 2,118.88 | 0.00 | 75.00 | 706.32 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-4298-0-1810-0067 | 2,626.59 | 1,199.34 | 5,482.54 | 3,777.75 | 0.00 | 68.91 | 1,704.79 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0020-4298-0-1810-0000 | 0.00 | 0.00 | 3,858.93 | 3,349.66 | 0.00 | 86.80 | 509.27 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0020-4298-0-1810-0067 | 6,584.46 | 1,374.43 | 1,417.63 | 1,081.16 | 0.00 | 76.27 | 336.47 |
| 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 | 3,580.04 | 0.00 | 69.81 | 1,548.26 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0040-4298-0-1810-0000 | 0.00 | 0.00 | 2,439.73 | 2,737.85 | 0.00 | 112.22 | -298.12 |

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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 | | | | | | | |
| 12-5-1100-230-0040-4298-0-1810-0067 | 6,584.46 | 470.74 | 708.82 | 455.50 | 0.00 | 64.26 | 253.32 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0050-4298-0-1810-0067 | 2,626.59 | 1,106.64 | 5,572.28 | 3,934.33 | 0.00 | 70.61 | 1,637.95 |
| 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 | 3,471.01 | 0.00 | 71.03 | 1,415.64 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4298-0-1810-0000 | 0.00 | 0.00 | 911.63 | 279.56 | 0.00 | 30.67 | 632.07 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4298-0-1810-0067 | 6,584.46 | 2,288.78 | 1,553.98 | 1,001.95 | 0.00 | 64.48 | 552.03 |
| 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 | 6,735.53 | 0.00 | 78.09 | 1,889.85 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-8610-4298-0-1810-0067 | 0.00 | 0.00 | 1,391.28 | 1,043.46 | 0.00 | 75.00 | 347.82 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0010-4298-0-1810-0067 | 614.28 | 280.51 | 1,282.21 | 883.46 | 0.00 | 68.90 | 398.75 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0020-4298-0-1810-0000 | 0.00 | 0.00 | 902.49 | 783.46 | 0.00 | 86.81 | 119.03 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0020-4298-0-1810-0067 | 1,539.93 | 321.44 | 331.54 | 252.85 | 0.00 | 76.27 | 78.69 |
| 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 | 837.33 | 0.00 | 69.81 | 362.03 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0040-4298-0-1810-0000 | 0.00 | 0.00 | 570.58 | 640.32 | 0.00 | 112.22 | -69.74 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0040-4298-0-1810-0067 | 1,539.91 | 110.02 | 165.77 | 106.49 | 0.00 | 64.24 | 59.28 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0050-4298-0-1810-0067 | 614.28 | 258.79 | 1,303.19 | 920.13 | 0.00 | 70.61 | 383.06 |
| 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 | 811.77 | 0.00 | 71.03 | 331.08 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4298-0-1810-0000 | 0.00 | 0.00 | 213.20 | 65.40 | 0.00 | 30.68 | 147.80 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4298-0-1810-0067 | 1,539.91 | 535.29 | 363.43 | 234.34 | 0.00 | 64.48 | 129.09 |
| 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 | 1,575.30 | 0.00 | 78.09 | 441.93 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-8610-4298-0-1810-0067 | 0.00 | 0.00 | 325.38 | 244.07 | 0.00 | 75.01 | 81.31 |
| 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 |

RUN DATE: 8/12/2024
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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, 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 | 171,120.19 | 0.00 | 85.56 | 28,879.81 |
| 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 |
| HEALTH SERVICES, REGISTERED NURSE | | | | | | | |
| 12-5-2140-121-8610-4298-0-8210-0000 | 97,293.38 | 47,740.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH SERVICES, PRACTICAL NURSE | | | | | | | |
| 12-5-2140-131-8610-4298-0-8210-0000 | 4,234.60 | 5,188.49 | 17,132.00 | 11,242.79 | 0.00 | 65.62 | 5,889.21 |
| HEALTH SERVICES, SUBSTITUTES | | | | | | | |
| 12-5-2140-180-8610-4298-0-8210-0000 | 0.00 | 0.00 | 297.50 | 1,122.00 | 0.00 | 377.14 | -824.50 |
| HEALTH SERVICES, STATE INSURANCE | | | | | | | |
| 12-5-2140-210-8610-4298-0-8210-0000 | 20,800.00 | 10,400.00 | 4,800.00 | 3,613.33 | 0.00 | 75.28 | 1,186.67 |
| HEALTH SERVICES, STATE RETIREMENT | | | | | | | |
| 12-5-2140-220-8610-4298-0-8210-0000 | 11,614.80 | 6,048.23 | 3,964.34 | 1,299.09 | 0.00 | 32.77 | 2,665.25 |
| HEALTH SERVICES, SOCIAL SECURITY | | | | | | | |
| 12-5-2140-230-8610-4298-0-8210-0000 | 6,294.73 | 2,916.83 | 1,080.63 | 664.18 | 0.00 | 61.46 | 416.45 |
| HEALTH SERVICES, FEDERAL MEDICARE | | | | | | | |
| 12-5-2140-240-8610-4298-0-8210-0000 | 1,472.16 | 682.18 | 252.73 | 155.33 | 0.00 | 61.46 | 97.40 |
| HEALTH SERVICES, OTH NONINST SUPPLIES | | | | | | | |
| 12-5-2140-489-8610-4298-0-8210-0000 | 155.04 | 121.03 | 2,179.74 | 1,703.90 | 0.00 | 78.17 | 475.84 |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES | | | | | | | |
| 12-5-2190-419-8610-4298-0-5100-0000 | 31,000.00 | 3,509.97 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| STAFF DEVELOPMENT, SUBSTITUTES | | | | | | | |
| 12-5-2215-180-8610-4298-0-8220-0000 | 0.00 | 0.00 | 21,440.00 | 36,032.70 | 0.00 | 168.06 | -14,592.70 |
| STAFF DEVELOPMENT, STIPENDS | | | | | | | |
| 12-5-2215-192-8610-4298-0-8220-0000 | 23,610.00 | 2,170.00 | 2,170.00 | 60.00 | 0.00 | 2.76 | 2,110.00 |
| STAFF DEVELOPMENT, STATE RETIREMENT | | | | | | | |
| 12-5-2215-220-8610-4298-0-8220-0000 | 2,962.35 | 258.36 | 273.20 | 6.86 | 0.00 | 2.51 | 266.34 |
| STAFF DEVELOPMENT, SOCIAL SECURITY | | | | | | | |
| 12-5-2215-230-8610-4298-0-8220-0000 | 1,463.82 | 127.86 | 1,463.82 | 2,222.75 | 0.00 | 151.85 | -758.93 |
| STAFF DEVELOPMENT, FEDERAL MEDICARE | | | | | | | |
| 12-5-2215-240-8610-4298-0-8220-0000 | 342.35 | 29.90 | 342.35 | 520.22 | 0.00 | 151.96 | -177.87 |
| STAFF DEVELOPMENT, IN-STATE | | | | | | | |
| 12-5-2215-382-8610-4298-0-8220-0000 | 0.00 | 0.00 | 0.00 | 2,746.88 | 0.00 | 0.00 | -2,746.88 |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-2215-389-8610-4298-0-8220-0000 | 50,000.00 | 8,530.49 | 17,689.15 | 17,387.42 | 0.00 | 98.29 | 301.73 |
| STAFF DEVELOPMENT, STAFF INST SUPPLIES | | | | | | | |
| 12-5-2215-412-8610-4298-0-8220-0000 | 6,848.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN EXEC ADM SERV, INDIRECT COSTS | | | | | | | |
| 12-5-6210-910-8610-4298-0-8610-0000 | 300,000.00 | 0.00 | 385,000.00 | 170,000.00 | 0.00 | 44.16 | 215,000.00 |
| BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT | | | | | | | |
| 12-5-7200-515-0010-4298-0-9100-0000 | 1,099,924.16 | 0.00 | 1,305,864.14 | 0.00 | 0.00 | 0.00 | 1,305,864.14 |
| BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT | | | | | | | |
| 12-5-7200-515-0040-4298-0-9100-0000 | 1,000,000.00 | 820,075.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-8610-4298-0-4800-0067 | 72,000.00 | 0.00 | 7,252.05 | 4,905.00 | 0.00 | 67.64 | 2,347.05 |
| EXTENDED DAY/DEP CAR, OTHER COMPENSATIO | | | | | | | |
| 12-5-9130-199-8610-4298-0-4800-0067 | 72,000.00 | 0.00 | 59,199.99 | 32,409.75 | 0.00 | 54.75 | 26,790.24 |
| EXTENDED DAY/DEP CAR, STATE RETIREMENT | | | | | | | |
| 12-5-9130-220-8610-4298-0-4800-0067 | 9,108.39 | 0.00 | 7,519.58 | 3,038.05 | 0.00 | 40.40 | 4,481.53 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

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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, SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-8610-4298-0-4800-0067 | 8,928.00 | 0.00 | 4,073.40 | 2,244.30 | 0.00 | 55.10 | 1,829.10 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-8610-4298-0-4800-0067 | 2,088.00 | 0.00 | 952.65 | 524.90 | 0.00 | 55.10 | 427.75 |
| EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL | | | | | | | |
| 12-5-9130-411-8610-4298-0-4800-0067 | 4,479.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 4,909,504.48 | 1,656,622.40 | 3,252,882.08 | 1,311,408.45 | 0.00 | 40.32 | 1,941,473.63 |
| *** 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 | 1,311,408.45 | 0.00 | 40.32 | 1,941,473.63 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -357,408.45 | 0.00 | 0.00 | 357,408.45 |

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: 4308 ESSER III LETRS

*** REVENUES ***

ESSER III LETRS

| | | | | | | | |
|-------------------------------------|------|------|------|----------|------|------|-----------|
| 12-4-4308-000-0000-4308-0-0000-0000 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 |
| *** TOTAL REVENUES: | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 |

RUN DATE: 8/12/2024
 RUN TIME: 01:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-9-June

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 GLBARP

| 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 4308 *** | | | | | | | |
| TOTAL REVENUES: | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 |
| TOTAL EXPENDITURES: | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 |
| | | | | | | | |
| 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 |
| *** 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 | 2,229,707.61 | 0.00 | 36.39 | 3,898,125.76 |
| TOTAL EXPENDITURES: | 8,510,126.33 | 4,662,350.44 | 6,127,833.37 | 3,017,088.42 | 54,521.22 | 50.13 | 3,056,223.73 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -787,380.81 | -54,521.22 | 0.00 | 841,902.03 |

*** END OF REPORT ***