

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	54,594.87	0.00	91.67	4,963.13
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	20,921.23	0.00	91.66	1,902.37
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	74,732.68	0.00	91.67	6,793.82
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	52,303.13	0.00	91.67	4,754.87
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	72,431.81	0.00	91.67	6,584.79
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	19,104.60	0.00	83.47	3,784.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	965.00	0.00	214.44	-515.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	252.00	0.00	140.00	-72.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	1,937.50	0.00	287.04	-1,262.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	450.00	405.00	0.00	90.00	45.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	967.00	0.00	179.07	-427.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	3,520.00	0.00	91.67	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	13,200.00	0.00	91.67	1,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	10,560.00	0.00	91.67	960.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	7,504.31	6,827.84	0.00	90.99	676.47
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	2,616.45	0.00	90.98	259.32

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RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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Dale County Board of Education
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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	2,389.00	0.00	82.84	494.99
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	9,631.48	0.00	91.02	950.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	7,742.78	7,050.93	0.00	91.06	691.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	9,658.09	0.00	91.05	948.92
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	3,720.50	3,270.63	0.00	87.91	449.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	1,292.57	0.00	90.63	133.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	1,212.43	0.00	83.79	234.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	4,319.19	0.00	84.75	777.30
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	3,565.49	2,976.17	0.00	83.47	589.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	4,325.65	0.00	87.70	606.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	870.12	764.93	0.00	87.91	105.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	302.25	0.00	90.62	31.30
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	283.57	0.00	83.79	54.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	1,010.11	0.00	84.75	181.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	833.86	696.06	0.00	83.47	137.80
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	1,011.60	0.00	87.69	141.97
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	49,256.25	65,792.64	0.00	133.57	-16,536.39
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	880.59	799.99	0.00	90.85	80.60
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	70,357.57	64,552.94	0.00	91.75	5,804.63
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	9,547.52	8,702.41	0.00	91.15	845.11
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	4,362.18	3,688.32	0.00	84.55	673.86
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	1,020.18	862.59	0.00	84.55	157.59
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	1,500.00	1,167.03	0.00	77.80	332.97

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,988.84	1,000.00	317.65	0.00	31.77	682.35
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	87,943.37	96,767.40	30,921.16	78,141.47	0.00	252.71	-47,220.31
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	0.00	0.00	0.00	5.92	0.00	0.00	-5.92
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	20,951.00	21,003.77	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	5,085.70	5,094.20	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	20,923.60	20,976.20	21,555.20	19,758.97	0.00	91.67	1,796.23
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	7,053.50	6,465.69	19,539.90	17,911.63	0.00	91.67	1,628.27
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	42.50	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	170.00	0.00	180.00	0.00	0.00	0.00	180.00
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0060-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,840.00	3,840.00	3,520.00	0.00	91.67	320.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	960.00	800.00	2,880.00	2,640.00	0.00	91.67	240.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	2,637.74	2,644.36	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	588.42	588.89	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,420.86	2,640.87	2,715.96	2,663.65	0.00	98.07	52.31
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	888.04	814.00	2,638.46	2,414.71	0.00	91.52	223.75
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	1,298.97	1,211.63	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	317.95	311.05	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,307.80	1,192.92	1,347.58	1,125.92	0.00	83.55	221.66
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	437.32	391.84	1,210.85	1,045.46	0.00	86.34	165.39
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	303.90	283.33	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	74.36	72.75	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	305.86	279.00	315.16	263.32	0.00	83.55	51.84
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	102.28	91.63	283.29	244.51	0.00	86.31	38.78
SPEECH PATH/AUDIO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	11,260.00	7,000.00	654.00	0.00	9.34	6,346.00

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	8,000.00	6,798.84	0.00	84.99	1,201.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	5,639.45	0.00	187.98	-2,639.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	50,328.75	46,134.66	0.00	91.67	4,194.09
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	6,600.00	0.00	91.67	600.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	6,829.61	6,219.42	0.00	91.07	610.19
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	3,120.38	2,548.83	0.00	81.68	571.55
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	729.77	596.11	0.00	81.68	133.66
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	104,231.52	105,018.84	107,380.80	98,610.96	0.00	91.83	8,769.84
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	7,920.00	0.00	91.67	720.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	14,571.57	13,293.82	0.00	91.23	1,277.75
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	6,657.62	5,883.93	0.00	88.38	773.69
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	1,557.02	1,376.12	0.00	88.38	180.90
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	899,079.04	0.00	97.70	21,170.21
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	899,079.04	0.00	97.70	21,170.21
DIFFERENCE:	0.00	0.00	0.00	-156,079.04	0.00	0.00	156,079.04

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
*** TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	5,187.50	4,755.19	0.00	91.67	432.31
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	5,019.96	0.00	91.67	456.36
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PRE-SCHOOL, SPEECH PATHOLOGIST

12-5-9140-091-0030-3220-0-4712-0000	10,171.40	10,188.30	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SUBSTITUTES

12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	46.80	0.00	0.00	-46.80
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MCAI BUDGETARY ACCOUNTING SYSTEM

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	880.00	0.00	91.67	80.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	704.00	0.00	91.67	64.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	594.72	0.00	90.99	58.91
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	676.76	0.00	91.07	66.38
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	290.27	0.00	90.25	31.36
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	311.39	0.00	91.71	28.14
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	67.89	0.00	90.28	7.31
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	72.84	0.00	91.73	6.57
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	13,419.82	0.00	86.45	2,103.50
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	13,419.82	0.00	86.45	2,103.50
DIFFERENCE:	0.00	0.00	0.00	-2,365.82	0.00	0.00	2,365.82
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
*** TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	243.07	0.00	0.00	-243.07
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	1,343.73	0.00	0.00	-1,343.73
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	0.00	0.00	0.00	417.90	0.00	0.00	-417.90
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	0.00	0.00	0.00	280.00	0.00	0.00	-280.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0020-3310-0-3800-3816	0.00	0.00	0.00	273.00	0.00	0.00	-273.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0020-3310-0-3800-3819	0.00	0.00	0.00	324.80	0.00	0.00	-324.80
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	0.00	2,585.77	0.00	0.00	-2,585.77
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-3802	0.00	0.00	0.00	249.20	0.00	0.00	-249.20
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	55.00	0.00	3,795.00	3,613.45	0.00	95.22	181.55
INSTRUCTION, INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	2,500.00	0.00	1,238.00	1,237.00	0.00	99.92	1.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,500.00	3,437.20	2,491.00	2,691.00	0.00	108.03	-200.00

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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GLBARP

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,500.00	2,465.14	3,185.00	2,836.39	0.00	89.05	348.61
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,500.00	2,597.44	2,738.00	2,706.89	0.00	98.86	31.11
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,500.00	2,572.53	1,738.00	1,916.98	0.00	110.30	-178.98
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	2,500.00	983.14	3,795.00	3,024.93	0.00	79.71	770.07
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	2,500.00	948.99	4,491.00	4,504.92	0.00	100.31	-13.92
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	2,500.00	1,846.21	3,795.00	3,723.25	0.00	98.11	71.75
INSTRUCTION,INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	0.00	1,250.00	1,238.00	1,237.00	0.00	99.92	1.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	2,500.00	2,477.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES D THOMPS							
12-5-1100-419-0080-3310-0-3800-3809	2,500.00	1,025.00	2,400.00	2,354.27	0.00	98.09	45.73
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	11,312.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	1,495.00	1,634.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	2,000.00	2,611.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	11,449.00	4,836.88	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3310-0-3800-0000	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
*** TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	35,563.55	0.00	68.39	16,440.45
*** SFund 3310 ***							
TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	35,563.55	0.00	68.39	16,440.45
DIFFERENCE:	0.00	0.00	0.00	-10,730.55	0.00	0.00	10,730.55
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
*** TOTAL REVENUES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3317-0-3800-0000	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
*** TOTAL EXPENDITURES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 3317 ***							
TOTAL REVENUES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
TOTAL EXPENDITURES:	0.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	768,612.00	654,632.17	803,208.00	677,500.00	0.00	84.35	125,708.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	60,000.00	60,000.00	113,979.83	0.00	0.00	0.00	113,979.83
*** TOTAL REVENUES:	828,612.00	714,632.17	917,187.83	677,500.00	0.00	73.87	239,687.83
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	40,687.92	41,140.26	68,078.98	62,405.75	0.00	91.67	5,673.23
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	52,007.92	47,387.75	51,503.37	45,481.37	0.00	88.31	6,022.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	0.00	0.00	27,008.76	45,481.37	0.00	168.39	-18,472.61
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	27,862.38	28,280.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	7,296.45	7,387.00	33,738.88	30,927.38	0.00	91.67	2,811.50
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	30,958.20	31,214.52	21,752.64	50,483.29	0.00	232.08	-28,730.65
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	25,208.82	25,514.38	47,600.00	43,633.37	0.00	91.67	3,966.63
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	0.00	0.00	22,888.80	19,589.40	0.00	85.59	3,299.40
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,440.00	22,477.40	26,347.04	24,151.49	0.00	91.67	2,195.55
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	450.00	1,035.00	0.00	230.00	-585.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	0.00	0.00	531.67	974.25	0.00	183.24	-442.58
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	0.00	0.00	425.00	1,490.00	0.00	350.59	-1,065.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	0.00	0.00	229.50	1,460.00	0.00	636.17	-1,230.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	263.54	472.60	0.00	179.33	-209.06
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	0.00	0.00	450.00	1,190.00	0.00	264.44	-740.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	178.51	737.80	0.00	413.31	-559.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	425.00	360.00	0.00	84.71	65.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	8,832.00	8,832.00	12,576.00	11,528.00	0.00	91.67	1,048.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	10,176.00	8,432.00	9,600.00	7,200.00	0.00	75.00	2,400.00

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	0.00	0.00	5,184.00	8,800.00	0.00	169.75	-3,616.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	6,048.00	6,048.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	1,440.00	1,440.00	6,528.00	5,984.00	0.00	91.67	544.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,720.00	6,720.00	4,032.00	9,856.00	0.00	244.44	-5,824.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	5,472.00	5,487.20	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	0.00	0.00	2,853.84	2,449.66	0.00	85.84	404.18
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,044.43	4,751.00	8,320.43	7,804.69	0.00	93.80	515.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	6,516.60	5,435.35	5,077.80	5,688.08	0.00	112.02	-610.28
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	0.00	0.00	3,403.10	5,688.08	0.00	167.14	-2,284.98
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	3,487.33	3,253.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	844.20	844.82	3,992.89	3,867.90	0.00	96.87	124.99
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,114.15	2,598.22	3,575.29	3,255.82	0.00	91.06	319.47
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	4,136.29	3,601.29	2,740.83	6,313.59	0.00	230.35	-3,572.76
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	2,916.66	2,921.25	5,997.60	5,456.94	0.00	90.99	540.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	15.81	15.81	1,447.01	1,278.64	0.00	88.36	168.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	2,569.45	2,380.49	4,253.86	3,614.92	0.00	84.98	638.94
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	5.27	5.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,240.69	2,847.81	2,502.54	2,881.06	0.00	115.13	-378.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	0.00	0.00	1,688.77	2,899.42	0.00	171.69	-1,210.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,747.39	1,663.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	430.22	458.95	2,108.15	1,935.19	0.00	91.80	172.96
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,420.18	1,309.25	1,660.81	1,307.10	0.00	78.70	353.71
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,933.81	1,912.53	1,359.58	3,109.65	0.00	228.72	-1,750.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,570.35	1,556.74	2,977.60	2,641.85	0.00	88.72	335.75
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	3.70	3.70	338.41	299.06	0.00	88.37	39.35
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	601.22	556.68	994.85	845.38	0.00	84.98	149.47

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	1.25	1.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	757.91	666.01	638.95	673.77	0.00	105.45	-34.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	0.00	0.00	394.96	678.12	0.00	171.69	-283.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	408.66	389.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	100.62	107.30	493.65	452.56	0.00	91.68	41.09
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	332.12	306.17	388.56	305.68	0.00	78.67	82.88
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	452.27	447.27	318.15	727.27	0.00	228.59	-409.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	366.96	364.05	696.32	617.88	0.00	88.74	78.44
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	10,500.00	10,464.55	10,000.00	7,510.43	0.00	75.10	2,489.57
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-1-1200-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	3,936.24	1,500.00	3,757.18	0.00	250.48	-2,257.18
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-1-1500-0000	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	7,000.00	9,317.31	8,000.00	8,506.43	0.00	106.33	-506.43
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	9,356.13	8,000.00	7,123.77	0.00	89.05	876.23
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,215.30	3,000.00	3,067.01	0.00	102.23	-67.01
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	5,000.00	5,594.38	0.00	111.89	-594.38
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-1-1200-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	46,194.29	28,921.77	8,914.17	8,128.28	2,800.78	122.60	-2,014.89
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,827.34	15,864.55	52.01	0.00	0.00	0.00	52.01
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	10,950.78	10,037.23	12,904.10	3,799.60	14,582.72	142.45	-5,478.22
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,213.66	9,900.00	7,823.03	0.00	0.00	0.00	7,823.03
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	3,057.05	5,037.14	10,797.76	11,953.71	4,981.43	156.84	-6,137.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,977.10	8,100.00	14,933.53	0.00	0.00	0.00	14,933.53
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	32,145.58	23,094.97	8,859.24	8,067.48	2,962.07	124.50	-2,170.31
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,749.27	10,094.98	2,560.02	0.00	0.00	0.00	2,560.02
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	17,069.09	145.84	11,229.81	9,222.28	2,569.64	105.01	-562.11

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Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	6,172.55	6,040.47	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	0.00	0.00	6,795.34	0.00	0.00	0.00	6,795.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	33,437.12	11,417.80	4,226.89	208.93	3,000.06	75.92	1,017.90
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,060.08	8,000.00	2,547.60	0.00	0.00	0.00	2,547.60
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1500-0000	0.00	0.00	0.00	7,850.00	0.00	0.00	-7,850.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	3,000.00	2,897.86	10,000.00	5,305.61	9,069.71	143.75	-4,375.32
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	5,000.00	4,608.18	8,000.00	0.00	8,987.00	112.34	-987.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	12,794.50	0.00	0.00	-12,794.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	4,000.00	6,715.40	9,000.00	1,460.00	3,150.63	51.23	4,389.37
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	5,000.00	6,000.00	0.00	120.00	-1,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0050-4110-0-5100-0000	0.00	0.00	0.00	1,192.75	0.00	0.00	-1,192.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0060-4110-0-5100-0000	0.00	0.00	0.00	1,212.12	0.00	0.00	-1,212.12
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-5100-0000	0.00	0.00	0.00	2,400.46	0.00	0.00	-2,400.46
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	505.99	0.00	-505.99
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	15,000.00	15,038.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	1,058.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	0.00	413.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	5,000.00	1,199.00	5,000.00	5,622.00	3,200.00	176.44	-3,822.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	0.00	1,618.00	0.00	159.90	0.00	0.00	-159.90
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	8,916.00	1,500.00	0.00	0.00	0.00	1,500.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,825.70	1,893.71	2,019.43	1,607.50	0.00	79.60	411.93
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-1000	0.00	0.00	681.00	0.00	0.00	0.00	681.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,062.09	1,062.02	1,127.31	2,212.42	0.00	196.26	-1,085.11
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-1-5100-2000	0.00	0.00	1,151.50	0.00	0.00	0.00	1,151.50
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,419.79	2,486.00	1,105.70	2,167.50	190.00	213.21	-1,251.80

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0030	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,239.11	1,239.02	1,186.79	0.00	0.00	0.00	1,186.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	911.55	0.00	694.77	0.00	0.00	0.00	694.77
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0060	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,159.27	1,905.78	1,094.87	0.00	0.00	0.00	1,094.87
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-1-5100-0080	0.00	0.00	1,216.00	0.00	0.00	0.00	1,216.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	768.61	0.00	803.21	0.00	0.00	0.00	803.21
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	6,727.67	7,695.70	2,787.00	2,205.00	0.00	79.12	582.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	3,440.48	3,577.50	1,393.21	2,050.00	0.00	147.14	-656.79
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-1-8220-0000	0.00	0.00	1,857.87	0.00	0.00	0.00	1,857.87
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	410.92	0.00	464.47	2,376.00	0.00	511.55	-1,911.53
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-1-8220-0000	0.00	0.00	2,322.34	0.00	0.00	0.00	2,322.34
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,314.81	0.00	1,393.40	1,590.00	0.00	114.11	-196.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	756.20	0.00	1,393.40	2,760.00	0.00	198.08	-1,366.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-1-8220-0000	0.00	0.00	1,393.41	0.00	0.00	0.00	1,393.41
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,980.67	3,295.28	1,857.88	90.00	0.00	4.84	1,767.88
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	417.12	477.10	173.00	136.72	0.00	79.03	36.28
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	213.31	221.80	86.57	127.10	0.00	146.82	-40.53
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-1-8220-0000	0.00	0.00	115.18	0.00	0.00	0.00	115.18
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	25.48	0.00	28.80	147.31	0.00	511.49	-118.51
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-1-8220-0000	0.00	0.00	144.00	0.00	0.00	0.00	144.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	81.16	0.00	86.39	93.93	0.00	108.73	-7.54
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	47.24	0.00	86.40	166.85	0.00	193.11	-80.45
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-1-8220-0000	0.00	0.00	86.40	0.00	0.00	0.00	86.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	122.80	204.30	115.19	5.58	0.00	4.84	109.61
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	97.25	111.58	40.00	31.93	0.00	79.83	8.07
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	49.88	51.84	20.21	29.75	0.00	147.20	-9.54

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-1-8220-0000	0.00	0.00	26.95	0.00	0.00	0.00	26.95
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	5.96	0.00	6.73	34.39	0.00	511.00	-27.66
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-1-8220-0000	0.00	0.00	33.66	0.00	0.00	0.00	33.66
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	18.98	0.00	20.21	21.93	0.00	108.51	-1.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	11.05	0.00	20.20	39.04	0.00	193.27	-18.84
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-1-8220-0000	0.00	0.00	20.20	0.00	0.00	0.00	20.20
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	29.03	47.77	26.93	1.30	0.00	4.83	25.63
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	25,053.68	7,264.06	29,655.69	0.00	0.00	0.00	29,655.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-1-8220-0000	0.00	0.00	1,000.00	779.58	0.00	77.96	220.42
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	6,000.00	7,463.39	0.00	124.39	-1,463.39
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	1,000.00	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	3,089.10	821.79	1,127.78	0.00	137.23	-305.99
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-1-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	750.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-1-8220-0000	0.00	0.00	178.21	0.00	0.00	0.00	178.21
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	18,000.00	14,706.62	2,000.00	4,260.62	0.00	213.03	-2,260.62
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	6,000.00	2,236.25	0.00	37.27	3,763.75
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8220-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	500.00	489.61	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	1,000.00	976.05	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	42,933.54	43,520.19	44,230.29	41,580.68	0.00	94.01	2,649.61
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,880.00	2,880.00	2,640.00	0.00	91.67	240.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,405.33	5,479.17	6,002.05	5,605.47	0.00	93.39	396.58
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,661.88	2,673.94	2,742.28	2,516.61	0.00	91.77	225.67
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	622.54	625.42	641.34	588.61	0.00	91.78	52.73

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	28,876.83	23,025.89	25,080.00	39,112.50	0.00	155.95	-14,032.50
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	12,248.23	7,015.00	17,500.00	21,000.00	0.00	120.00	-3,500.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	25,523.03	16,890.00	32,200.00	26,740.00	0.00	83.04	5,460.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	29,156.53	27,860.04	0.00	7,525.00	0.00	0.00	-7,525.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	9,000.00	15,995.00	0.00	177.72	-6,995.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	0.00	0.00	4,610.00	0.00	0.00	0.00	4,610.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	13,725.00	0.00	16,791.25	0.00	0.00	-16,791.25
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-1-4800-0000	0.00	0.00	5,110.00	0.00	0.00	0.00	5,110.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	8,387.85	7,065.00	5,573.62	14,315.00	0.00	256.83	-8,741.38
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-1-4800-0000	0.00	0.00	12,885.00	0.00	0.00	0.00	12,885.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4110-0-4800-0000	0.00	0.00	0.00	420.00	0.00	0.00	-420.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	7,435.00	2,425.85	0.00	32.63	5,009.15
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4110-1-4800-0000	0.00	0.00	33.33	0.00	0.00	0.00	33.33
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	275.00	1,050.00	0.00	381.82	-775.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	13,930.00	0.00	0.00	0.00	13,930.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	970.47	0.00	2.38	301.94	0.002,686.55		-299.56
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-1-4800-0000	0.00	0.00	3.70	0.00	0.00	0.00	3.70
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	0.00	0.00	1.00	52.92	0.005,292.00		-51.92
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	0.00	0.00	10.40	315.43	0.003,032.98		-305.03
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4110-1-4800-0000	0.00	0.00	3.00	0.00	0.00	0.00	3.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	0.00	0.00	2.00	132.30	0.006,615.00		-130.30
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	0.00	0.00	7.70	0.00	0.00	0.00	7.70
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,347.87	1,865.93	1,899.00	3,304.95	0.00	174.04	-1,405.95
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00

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MCAI BUDGETARY ACCOUNTING SYSTEM

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	759.39	434.05	1,085.00	1,302.00	0.00	120.00	-217.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,582.43	1,047.18	1,995.93	1,683.90	0.00	84.37	312.03
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,807.70	1,727.32	454.00	613.54	0.00	135.14	-159.54
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	210.00	0.00	0.00	0.00	210.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	0.00	0.00	574.00	1,055.81	0.00	183.94	-481.81
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	0.00	0.00	534.00	0.00	0.00	0.00	534.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	850.95	863.60	1,041.08	0.00	120.55	-177.48
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	0.00	0.00	317.00	0.00	0.00	0.00	317.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	416.98	436.57	445.00	772.95	0.00	173.70	-327.95
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	0.00	0.00	360.00	0.00	0.00	0.00	360.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	177.59	100.69	253.75	304.51	0.00	120.00	-50.76
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	370.07	244.94	467.00	393.83	0.00	84.33	73.17
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	422.78	403.97	96.27	143.49	0.00	149.05	-47.22
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	46.54	0.00	0.00	0.00	46.54
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	0.00	0.00	133.54	246.95	0.00	184.93	-113.41
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	0.00	0.00	124.65	0.00	0.00	0.00	124.65
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.27	198.89	202.05	243.50	0.00	120.51	-41.45
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	0.00	0.00	73.00	0.00	0.00	0.00	73.00
*** TOTAL EXPENDITURES:	828,612.00	714,632.17	917,187.83	828,547.14	56,000.03	96.44	32,640.66
*** SFund 4110 ***							
TOTAL REVENUES:	828,612.00	714,632.17	917,187.83	677,500.00	0.00	73.87	239,687.83
TOTAL EXPENDITURES:	828,612.00	714,632.17	917,187.83	828,547.14	56,000.03	96.44	32,640.66
DIFFERENCE:	0.00	0.00	0.00	-151,047.14	-56,000.03	0.00	207,047.17

SFund: 4130 TITLE II,PART A TEAC

*** REVENUES ***

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	127,478.24	119,077.91	169,960.33	104,600.00	0.00	61.54	65,360.33
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*** TOTAL REVENUES:	127,478.24	119,077.91	169,960.33	104,600.00	0.00	61.54	65,360.33
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*** EXPENDITURES ***

INSTRUCTION-TEACHER

12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	11,411.60	8,935.17	0.00	78.30	2,476.43
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INSTRUCTION-TEACHER

12-5-1100-010-0030-4130-0-1200-0000	17,025.05	17,023.63	10,915.52	10,005.93	0.00	91.67	909.59
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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4130-0-1200-0000	0.00	0.00	13,102.76	12,001.00	0.00	91.59	1,101.76
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	0.00	0.00	0.00	43,675.94	0.00	0.00	-43,675.94
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	43,667.36	43,740.10	47,646.40	0.00	0.00	0.00	47,646.40
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	8,757.00	8,747.55	0.00	8,735.21	0.00	0.00	-8,735.21
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	9,529.28	0.00	0.00	0.00	9,529.28
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	90.00	1,593.00	0.001,770.00		-1,503.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	148.75	89.25	99.00	99.00	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	0.00	0.00	99.00	108.90	0.00	110.00	-9.90
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4130-0-1100-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	365.50	17.85	360.00	0.00	0.00	0.00	360.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	63.75	64.13	0.00	129.60	0.00	0.00	-129.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	72.00	0.00	0.00	0.00	72.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	1,920.00	1,760.04	0.00	91.67	159.96
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	3,360.00	3,360.00	2,112.00	1,936.00	0.00	91.67	176.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	0.00	0.00	2,112.00	1,936.00	0.00	91.67	176.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	0.00	0.00	0.00	7,040.00	0.00	0.00	-7,040.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	8,256.00	8,256.00	7,680.00	0.00	0.00	0.00	7,680.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	1,440.00	1,442.13	0.00	1,408.00	0.00	0.00	-1,408.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	1,536.00	0.00	0.00	0.00	1,536.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	1,437.86	1,116.02	0.00	77.62	321.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,969.80	1,967.80	1,375.36	1,251.34	0.00	90.98	124.02
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	0.00	0.00	1,650.95	1,500.88	0.00	90.91	150.07
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	0.00	0.00	0.00	5,462.29	0.00	0.00	-5,462.29
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	5,052.31	5,055.95	6,003.45	0.00	0.00	0.00	6,003.45
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	1,013.18	1,011.17	0.00	1,092.48	0.00	0.00	-1,092.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	1,200.69	0.00	0.00	0.00	1,200.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	713.10	597.12	0.00	83.74	115.98

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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	1,064.78	1,041.42	682.90	574.83	0.00	84.17	108.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	0.00	0.00	818.51	750.99	0.00	91.75	67.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	0.00	0.00	0.00	2,758.60	0.00	0.00	-2,758.60
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	2,730.04	2,670.90	2,976.40	0.00	0.00	0.00	2,976.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	546.89	546.31	0.00	549.73	0.00	0.00	-549.73
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	595.28	0.00	0.00	0.00	595.28
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	166.77	139.64	0.00	83.73	27.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	249.02	243.57	159.71	134.43	0.00	84.17	25.28
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	0.00	0.00	191.43	175.60	0.00	91.73	15.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	0.00	0.00	0.00	645.20	0.00	0.00	-645.20
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	638.48	624.65	696.08	0.00	0.00	0.00	696.08
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	127.90	127.75	0.00	128.59	0.00	0.00	-128.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	139.22	0.00	0.00	0.00	139.22
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	6,800.00	3,329.53	15,750.00	6,820.00	0.00	43.30	8,930.00
STAFF DEVELOPMENT-STIPENDS							
12-5-2215-192-8610-4130-0-8220-0000	0.00	0.00	0.00	480.00	0.00	0.00	-480.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT-STATE RETIREMENT							
12-5-2215-220-8610-4130-0-8220-0000	0.00	0.00	0.00	65.13	0.00	0.00	-65.13
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	421.60	213.02	1,286.00	439.35	0.00	34.16	846.65
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	98.60	49.86	301.38	102.75	0.00	34.09	198.63
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	23,682.23	19,455.34	20,129.68	4,043.67	0.00	20.09	16,086.01
*** TOTAL EXPENDITURES:	127,478.24	119,077.91	169,960.33	128,992.43	0.00	75.90	40,967.90
*** SFund 4130 ***							
TOTAL REVENUES:	127,478.24	119,077.91	169,960.33	104,600.00	0.00	61.54	65,360.33
TOTAL EXPENDITURES:	127,478.24	119,077.91	169,960.33	128,992.43	0.00	75.90	40,967.90
DIFFERENCE:	0.00	0.00	0.00	-24,392.43	0.00	0.00	24,392.43

SFund: 4136 TITLE II,PART D-EDUC

*** EXPENDITURES ***

STAFF DEVELOPMENT-FEDERAL MEDICARE

12-5-2215-240-8610-4136-0-1200-0000	0.00	0.00	105.63	0.00	0.00	0.00	105.63
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*** TOTAL EXPENDITURES:	0.00	0.00	105.63	0.00	0.00	0.00	105.63
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RUN DATE: 9/30/2025
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MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4136 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	105.63	0.00	0.00	0.00	105.63
DIFFERENCE:	0.00	0.00	-105.63	0.00	0.00	0.00	-105.63
SFund: 4150 Title III - Language Instr.							
*** REVENUES ***							
Title III - Language Instr.							
12-4-4150-000-0000-4150-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4150 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00		0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	64,383.00	61,811.33	61,187.67	42,250.00	0.00	69.05	18,937.67
*** TOTAL REVENUES:	64,383.00	61,811.33	61,187.67	42,250.00	0.00	69.05	18,937.67
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,728.60	9,929.35	9,923.20	9,096.23	0.00	91.67	826.97
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,755.74	8,936.33	8,930.88	8,186.64	0.00	91.67	744.24
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	13,105.40	11,157.20	9,520.00	8,726.63	0.00	91.67	793.37
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	0.00	108.00	0.00	0.00	-108.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	97.20	0.00	0.00	-97.20
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,920.00	1,920.00	1,760.00	0.00	91.67	160.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,728.00	1,728.00	1,584.00	0.00	91.67	144.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,600.00	1,920.00	1,760.00	0.00	91.67	160.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,125.60	1,126.43	1,250.32	1,137.58	0.00	90.98	112.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,013.04	1,013.78	1,125.29	1,023.81	0.00	90.98	101.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,631.11	1,396.12	1,199.52	1,091.39	0.00	90.99	108.13
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	608.44	558.06	615.24	517.99	0.00	84.19	97.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	547.60	502.25	553.71	466.14	0.00	84.18	87.57
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	817.80	691.71	590.24	540.98	0.00	91.65	49.26
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	142.30	130.57	143.89	121.13	0.00	84.18	22.76

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	128.07	117.43	129.50	108.98	0.00	84.15	20.52
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	191.26	161.72	138.04	126.50	0.00	91.64	11.54
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	4,071.67	0.00	0.00	0.00	4,071.67
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4160-0-1700-0000	2,400.00	1,599.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	12,221.12	12,720.25	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,399.41	1,415.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	769.51	779.68	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	179.98	182.32	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	0.00	0.00	11,424.00	10,472.00	0.00	91.67	952.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	2,112.00	0.00	91.67	192.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,550.24	1,411.65	0.00	91.06	138.59
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	708.29	574.75	0.00	81.15	133.54
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	165.64	134.42	0.00	81.15	31.22
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	978.02	1,074.13	1,276.00	492.92	0.00	38.63	783.08
*** TOTAL EXPENDITURES:	64,383.00	61,811.33	61,187.67	51,650.94	0.00	84.41	9,536.73
*** SFund 4160 ***							
TOTAL REVENUES:	64,383.00	61,811.33	61,187.67	42,250.00	0.00	69.05	18,937.67
TOTAL EXPENDITURES:	64,383.00	61,811.33	61,187.67	51,650.94	0.00	84.41	9,536.73
DIFFERENCE:	0.00	0.00	0.00	-9,400.94	0.00	0.00	9,400.94

SFund: 4165 Stronger Connections Grant

*** REVENUES ***

Stronger Connections Grant

12-4-4165-000-0000-4165-0-0000-0000	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
*** TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77

*** EXPENDITURES ***

INSTRUCTION, STUDENT CLASSRM SUPP

12-5-1100-411-8610-4165-0-8100-0000	5,000.00	2,253.43	2,859.00	749.63	0.00	26.22	2,109.37
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	228,636.14	58,883.46	160,000.00	63,607.28	0.00	39.75	96,392.72
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	28,800.00	9,600.00	19,200.00	8,800.00	0.00	45.83	10,400.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	26,453.20	6,806.70	21,712.00	7,954.93	0.00	36.64	13,757.07

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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>
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	14,175.44	3,650.72	12,986.00	3,932.48	0.00	30.28	9,053.52
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	3,315.22	853.80	2,320.00	919.74	0.00	39.64	1,400.26
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	80,000.00	0.00	85,365.00	25,078.00	0.00	29.38	60,287.00
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	5,000.00	2,313.33	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	0.00	0.00	3,481.00	5,237.73	0.00	150.47	-1,756.73
*** TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	116,279.79	0.00	37.70	192,143.21
*** SFund 4165 ***							
TOTAL REVENUES:	391,880.00	84,361.44	308,423.00	82,913.23	0.00	26.88	225,509.77
TOTAL EXPENDITURES:	391,880.00	84,361.44	308,423.00	116,279.79	0.00	37.70	192,143.21
DIFFERENCE:	0.00	0.00	0.00	-33,366.56	0.00	0.00	33,366.56

SFund: 4295 ARPA - ALSDE Reservation

*** REVENUES ***

ARPA - ALSDE Reservation

12-4-4295-000-0000-4295-0-0000-0000	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-0080-4295-0-1810-0067	68,870.00	63,130.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4295-0-1810-0067	22,440.00	22,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4295-0-1810-0067	850.00	90.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4295-0-1810-0067	425.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4295-0-1810-0067	2,596.31	2,619.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	8,670.73	7,948.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4295-0-1810-0067	1,391.28	1,410.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	4,269.94	3,737.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4295-0-1810-0067	325.38	330.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	998.62	874.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	89,294.08	78,618.41	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4295-0-8220-0067	15,000.00	16,116.50	0.00	0.00	0.00	0.00	0.00

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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, STATE RETIREMENT							
12-5-2215-220-8610-4295-0-8220-0067	1,888.50	420.58	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4295-0-8220-0067	930.00	980.74	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4295-0-8220-0067	217.50	229.51	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4295-0-8220-0067	10,000.25	20,998.53	0.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTE							
12-5-4150-391-8610-4295-0-4300-0068	525.00	525.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	99,915.00	102,587.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	47,520.00	45,997.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4800-0069	60,000.00	68,571.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	12,579.30	11,682.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	9,382.07	2,644.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4800-0069	7,554.00	745.53	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	6,194.73	6,115.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,620.24	2,796.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,720.00	3,910.66	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	1,448.77	1,430.27	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	1,080.54	653.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	870.00	788.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	8,564.69	3,510.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	1,306.20	41,927.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	16,913.92	15,078.50	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
*** SFund 4295 ***							
TOTAL REVENUES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	556,562.05	547,535.05	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	65,138.00	70,265.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	61,709.50	75,741.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,857.00	76,602.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	39,138.05	60,396.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	63,195.00	63,354.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0000	31,617.95	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	55,527.00	50,899.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	14,597.50	9,532.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1810-0000	66,447.00	73,290.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,672.00	66,616.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	22,440.00	20,810.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	22,440.00	22,162.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	0.00	1,764.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	25,830.43	25,873.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	22,440.00	20,141.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	24,639.12	26,546.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	22,440.00	22,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0030-4298-0-1810-0067	11,220.00	9,186.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0040-4298-0-1810-0067	11,220.00	9,186.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	850.00	4,745.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	531.25	724.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	425.00	1,168.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	148.75	193.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	637.50	180.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	212.50	162.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	212.50	180.06	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	850.00	690.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0000	276.25	505.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0067	850.00	34.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	106.25	172.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	425.00	850.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	21,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	12,000.00	13,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	14,400.00	16,013.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	8,160.00	12,480.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	4,800.00	4,013.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0000	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	19,200.00	17,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	2,400.00	1,557.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	9,600.00	11,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	19,200.00	17,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	10,797.67	11,201.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	7,282.80	8,754.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	2,596.31	2,561.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	10,219.05	10,861.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	4,528.27	7,145.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	1,298.15	1,061.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	10,300.24	11,233.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0000	3,658.20	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	9,587.16	8,736.52	0.00	0.00	0.00	0.00	0.00

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	1,688.93	1,102.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	3,102.07	3,323.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	17,515.08	17,562.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	2,825.20	2,853.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	5,482.54	5,718.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	3,858.93	4,385.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	1,417.63	1,404.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	9.23	11.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,128.30	5,138.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	2,439.73	3,666.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	708.82	560.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	5,572.28	5,239.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0000	1,977.44	31.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	4,886.65	4,360.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	911.63	601.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	1,553.98	1,436.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	8,625.38	8,118.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	1,391.28	1,405.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	1,282.21	1,337.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	902.49	1,025.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	331.54	328.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	2.16	2.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,199.36	1,201.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	570.58	857.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	165.77	131.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	1,303.19	1,225.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0000	462.47	7.33	0.00	0.00	0.00	0.00	0.00

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	1,142.85	1,019.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	213.20	140.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	363.43	336.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	2,017.23	1,898.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	325.38	328.68	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	4,149.06	106,410.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1810-0000	90,000.00	149,277.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	100,947.39	3,054.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	200,000.00	206,114.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	17,132.00	22,150.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	297.50	1,394.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	4,800.00	6,013.33	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	3,964.34	2,560.16	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	1,080.63	1,305.82	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	252.73	305.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	2,179.74	2,683.28	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	12,500.00	25,309.15	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4298-0-8220-0000	21,440.00	36,032.70	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	2,170.00	4,440.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	273.20	544.22	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	1,463.82	2,474.14	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	342.35	579.01	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4298-0-8220-0000	0.00	83.61	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4298-0-8220-0000	0.00	5,407.32	0.00	3,712.58	0.00	0.00	-3,712.58
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	17,689.15	24,352.30	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	385,000.00	245,905.23	0.00	0.00	0.00	0.00	0.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	1,305,864.14	0.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-5530	0.00	1,356,016.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	7,252.05	4,905.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	59,199.99	32,409.75	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	7,519.58	3,038.05	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	4,073.40	2,244.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	952.65	524.90	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,252,882.08	3,252,882.08	0.00	3,712.58	0.00	0.00	-3,712.58
*** SFund 4298 ***							
TOTAL REVENUES:	3,252,882.08	3,252,882.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,252,882.08	3,252,882.08	0.00	3,712.58	0.00	0.00	-3,712.58
DIFFERENCE:	0.00	0.00	0.00	-3,712.58	0.00	0.00	3,712.58

SFund: 4303 LETRS Stipend for Mastery

*** REVENUES ***

CRRSA ACT - ESSER II - LETRS

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

*** EXPENDITURES ***

INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-8610-4303-0-1200-0000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	357.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	176.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	41.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4303-0-8100-0000	0.00	24.86	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00

*** SFund 4303 ***

TOTAL REVENUES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4308 ESSER III LETRS

*** REVENUES ***

ESSER III LETRS

12-4-4308-000-0000-4308-0-0000-0000	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-8610-4308-0-1200-0000	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4308-0-1200-0000	0.00	4,379.40	0.00	0.00	0.00	0.00	0.00

RUN DATE: 9/30/2025
RUN TIME: 11:35AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
Dale County Board of Education

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4308-0-1200-0000	0.00	2,192.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4308-0-1200-0000	0.00	512.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4308-0-8100-0000	0.00	340.10	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4308-0-8220-0000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4308-0-8220-0000	0.00	483.20	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4308-0-8220-0000	0.00	236.72	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4308-0-8220-0000	0.00	55.36	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4308 ***							
TOTAL REVENUES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 5990 Alabama Teacher Mentor Program

*** REVENUES ***

Alabama Teacher Mentoring Program

11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
*** TOTAL REVENUES:	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00

*** EXPENDITURES ***

INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-0020-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
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INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-0030-5990-0-8100-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
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INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-0050-5990-0-8100-0000	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
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INSTRUCTION, OTHER COMPENSATION

12-5-1100-199-0080-5990-0-8100-0000	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0020-5990-0-8100-0000	0.00	0.00	0.00	67.85	0.00	0.00	-67.85
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0030-5990-0-8100-0000	0.00	0.00	0.00	63.00	0.00	0.00	-63.00
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0050-5990-0-8100-0000	0.00	0.00	0.00	324.70	0.00	0.00	-324.70
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0080-5990-0-8100-0000	0.00	0.00	0.00	130.85	0.00	0.00	-130.85
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0020-5990-0-8100-0000	0.00	0.00	0.00	29.87	0.00	0.00	-29.87
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0030-5990-0-8100-0000	0.00	0.00	0.00	30.07	0.00	0.00	-30.07
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0050-5990-0-8100-0000	0.00	0.00	0.00	149.56	0.00	0.00	-149.56
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0080-5990-0-8100-0000	0.00	0.00	0.00	60.40	0.00	0.00	-60.40
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INSTRUCTION, FEDERAL MEDICARE

12-5-1100-240-0020-5990-0-8100-0000	0.00	0.00	0.00	6.99	0.00	0.00	-6.99
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-5990-0-8100-0000	0.00	0.00	0.00	7.03	0.00	0.00	-7.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-5990-0-8100-0000	0.00	0.00	0.00	34.97	0.00	0.00	-34.97
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-5990-0-8100-0000	0.00	0.00	0.00	14.13	0.00	0.00	-14.13
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	5,419.42	0.00	0.00	-5,419.42
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	5,419.42	0.00	0.00	-5,419.42
DIFFERENCE:	0.00	0.00	0.00	-19.42	0.00	0.00	19.42
*** GRAND TOTALS ***							
TOTAL REVENUES:	6,127,833.37	5,672,681.41	2,447,863.40	1,691,550.23	0.00	69.10	756,313.17
TOTAL EXPENDITURES:	6,127,833.37	5,672,681.41	2,447,969.03	2,082,664.71	56,000.03	87.36	309,304.29
DIFFERENCE:	0.00	0.00	-105.63	-391,114.48	-56,000.03	33,283.64	447,008.88

*** END OF REPORT ***