

| 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    | 854,493.00    | 390,500.00     | 0.00           | 45.70      | 463,993.00 |
| *** TOTAL REVENUES:                        | 851,285.00    | 785,528.75    | 854,493.00    | 390,500.00     | 0.00           | 45.70      | 463,993.00 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0010-3210-0-2300-0000        | 50,776.00     | 46,544.67     | 59,558.00     | 29,779.02      | 0.00           | 50.00      | 29,778.98  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0020-3210-0-2400-0000        | 22,375.60     | 22,412.86     | 22,823.60     | 11,411.58      | 0.00           | 50.00      | 11,412.02  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0040-3210-0-2400-0000        | 61,032.80     | 61,145.01     | 81,526.50     | 40,763.28      | 0.00           | 50.00      | 40,763.22  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0050-3210-0-2300-0000        | 0.00          | 0.00          | 21,555.20     | 0.00           | 0.00           | 0.00       | 21,555.20  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0060-3210-0-2300-0000        | 73,969.40     | 78,019.41     | 57,058.00     | 28,528.98      | 0.00           | 50.00      | 28,529.02  |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0080-3210-0-2300-0000        | 67,126.80     | 11,248.15     | 79,016.60     | 39,508.26      | 0.00           | 50.00      | 39,508.34  |
| INSTRUCTION, Collaborative Specia          |               |               |               |                |                |            |            |
| 12-5-1100-015-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 25,164.36      | 0.00           | 0.00       | -25,164.36 |
| INSTRUCTION-SPEECH PATHOLOGIST             |               |               |               |                |                |            |            |
| 12-5-1100-091-0060-3210-0-2300-0000        | 0.00          | 0.00          | 19,539.90     | 9,769.98       | 0.00           | 50.00      | 9,769.92   |
| INSTRUCTION, INSTRUCTION AIDE              |               |               |               |                |                |            |            |
| 12-5-1100-101-0030-3210-0-2300-0000        | 0.00          | 0.00          | 22,888.80     | 10,281.60      | 0.00           | 44.92      | 12,607.20  |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-3210-0-2300-0000        | 552.50        | 892.50        | 450.00        | 360.00         | 0.00           | 80.00      | 90.00      |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0020-3210-0-2400-0000        | 170.00        | 221.00        | 180.00        | 144.00         | 0.00           | 80.00      | 36.00      |
| 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        | 1,202.50       | 0.00           | 178.15     | -527.50    |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0050-3210-0-2300-0000        | 0.00          | 0.00          | 180.00        | 0.00           | 0.00           | 0.00       | 180.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0060-3210-0-2300-0000        | 637.50        | 1,160.50      | 585.00        | 405.00         | 0.00           | 69.23      | 180.00     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0080-3210-0-2300-0000        | 510.00        | 153.00        | 540.00        | 515.00         | 0.00           | 95.37      | 25.00      |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2300-0000        | 9,600.00      | 8,000.00      | 0.00          | 4,800.00       | 0.00           | 0.00       | -4,800.00  |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2400-0000        | 0.00          | 0.00          | 9,600.00      | 0.00           | 0.00           | 0.00       | 9,600.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0020-3210-0-2400-0000        | 3,840.00      | 3,840.00      | 3,840.00      | 1,920.00       | 0.00           | 50.00      | 1,920.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0030-3210-0-2300-0000        | 0.00          | 0.00          | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0040-3210-0-2400-0000        | 11,520.00     | 11,520.00     | 14,400.00     | 7,200.00       | 0.00           | 50.00      | 7,200.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0050-3210-0-2300-0000        | 0.00          | 0.00          | 3,840.00      | 0.00           | 0.00           | 0.00       | 3,840.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-3210-0-2300-0000        | 13,440.00     | 13,440.00     | 12,480.00     | 6,240.00       | 0.00           | 50.00      | 6,240.00   |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0080-3210-0-2300-0000        | 11,520.00     | 1,920.00      | 11,520.00     | 5,760.00       | 0.00           | 50.00      | 5,760.00   |

| 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 INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 3,600.00       | 0.00           | 0.00       | -3,600.00  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2300-0000        | 5,874.78      | 5,379.67      | 0.00          | 3,701.04       | 0.00           | 0.00       | -3,701.04  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2400-0000        | 0.00          | 0.00          | 7,504.31      | 0.00           | 0.00           | 0.00       | 7,504.31   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0020-3210-0-2400-0000        | 2,588.86      | 2,590.76      | 2,875.77      | 1,418.25       | 0.00           | 49.32      | 1,457.52   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0030-3210-0-2300-0000        | 0.00          | 0.00          | 2,883.99      | 1,277.30       | 0.00           | 44.29      | 1,606.69   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0040-3210-0-2400-0000        | 7,187.87      | 7,195.92      | 10,581.87     | 5,222.33       | 0.00           | 49.35      | 5,359.54   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0050-3210-0-2300-0000        | 0.00          | 0.00          | 2,715.96      | 0.00           | 0.00           | 0.00       | 2,715.96   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-3210-0-2300-0000        | 9,312.74      | 9,822.64      | 10,394.34     | 5,134.64       | 0.00           | 49.40      | 5,259.70   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0080-3210-0-2300-0000        | 7,880.69      | 1,300.21      | 10,607.01     | 5,238.49       | 0.00           | 49.39      | 5,368.52   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 3,373.73       | 0.00           | 0.00       | -3,373.73  |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2300-0000        | 3,182.37      | 2,724.55      | 0.00          | 1,775.51       | 0.00           | 0.00       | -1,775.51  |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2400-0000        | 0.00          | 0.00          | 3,720.50      | 0.00           | 0.00           | 0.00       | 3,720.50   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0020-3210-0-2400-0000        | 1,397.83      | 1,373.18      | 1,426.22      | 706.65         | 0.00           | 49.55      | 719.57     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0030-3210-0-2300-0000        | 0.00          | 0.00          | 1,447.01      | 665.38         | 0.00           | 45.98      | 781.63     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0040-3210-0-2400-0000        | 3,815.65      | 3,521.41      | 5,096.49      | 2,366.63       | 0.00           | 46.44      | 2,729.86   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0050-3210-0-2300-0000        | 0.00          | 0.00          | 1,347.58      | 0.00           | 0.00           | 0.00       | 1,347.58   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-3210-0-2300-0000        | 4,625.62      | 4,562.60      | 4,785.34      | 2,215.61       | 0.00           | 46.30      | 2,569.73   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0080-3210-0-2300-0000        | 4,193.48      | 680.88        | 4,932.51      | 2,361.81       | 0.00           | 47.88      | 2,570.70   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 1,384.62       | 0.00           | 0.00       | -1,384.62  |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2300-0000        | 744.26        | 637.25        | 0.00          | 415.26         | 0.00           | 0.00       | -415.26    |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2400-0000        | 0.00          | 0.00          | 870.12        | 0.00           | 0.00           | 0.00       | 870.12     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0020-3210-0-2400-0000        | 326.91        | 321.11        | 333.55        | 165.24         | 0.00           | 49.54      | 168.31     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0030-3210-0-2300-0000        | 0.00          | 0.00          | 338.41        | 155.62         | 0.00           | 45.99      | 182.79     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0040-3210-0-2400-0000        | 892.37        | 823.57        | 1,191.92      | 553.48         | 0.00           | 46.44      | 638.44     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0050-3210-0-2300-0000        | 0.00          | 0.00          | 315.16        | 0.00           | 0.00           | 0.00       | 315.16     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-3210-0-2300-0000        | 1,081.80      | 1,067.06      | 1,119.15      | 518.16         | 0.00           | 46.30      | 600.99     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0080-3210-0-2300-0000        | 980.73        | 159.25        | 1,153.57      | 552.35         | 0.00           | 47.88      | 601.22     |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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              |               |               |               |                |                |            |            |
| 12-5-1100-240-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 323.83         | 0.00           | 0.00       | -323.83    |
| INSTRUCTION-STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-1100-311-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 32,300.00      | 0.00           | 0.00       | -32,300.00 |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-8610-3210-0-2900-0000        | 0.00          | 0.00          | 500.00        | 0.00           | 0.00           | 0.00       | 500.00     |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-8610-3210-0-2900-0000        | 5,000.00      | 492.59        | 400.00        | 0.00           | 0.00           | 0.00       | 400.00     |
| INSTRUCTION-NON CAPITALIZED COMP           |               |               |               |                |                |            |            |
| 12-5-1100-495-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 799.99         | 0.00           | 0.00       | -799.99    |
| TESTING SERVICES, PSYCHOMETRIST            |               |               |               |                |                |            |            |
| 12-5-2130-086-8610-3210-0-2900-0000        | 68,293.28     | 68,637.36     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, STATE INSURANCE          |               |               |               |                |                |            |            |
| 12-5-2130-210-8610-3210-0-2900-0000        | 9,600.00      | 9,600.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, STATE RETIREMENT         |               |               |               |                |                |            |            |
| 12-5-2130-220-8610-3210-0-2900-0000        | 8,598.12      | 8,641.44      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, SOCIAL SECURITY          |               |               |               |                |                |            |            |
| 12-5-2130-230-8610-3210-0-2900-0000        | 4,234.18      | 3,912.86      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, FEDERAL MEDICARE         |               |               |               |                |                |            |            |
| 12-5-2130-240-8610-3210-0-2900-0000        | 990.25        | 915.06        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, OTHER PROF SERVICES      |               |               |               |                |                |            |            |
| 12-5-2130-329-8610-3210-0-2900-0000        | 1,000.00      | 3,500.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, TESTING SUPPLIES         |               |               |               |                |                |            |            |
| 12-5-2130-481-8610-3210-0-2900-0000        | 1,000.00      | 1,988.84      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| HEALTH SERVICES-MEDICAL/HEALTH SERVI       |               |               |               |                |                |            |            |
| 12-5-2140-326-8610-3210-0-2900-0000        | 87,943.37     | 96,767.40     | 39,042.66     | 46,978.82      | 0.00           | 120.33     | -7,936.16  |
| PSYCHOLOGICAL SERV-PSYCHOMETRIST           |               |               |               |                |                |            |            |
| 12-5-2170-086-8610-3210-0-2900-0000        | 0.00          | 0.00          | 70,357.57     | 35,178.78      | 0.00           | 50.00      | 35,178.79  |
| PSYCHOLOGICAL SERV-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-2170-210-8610-3210-0-2900-0000        | 0.00          | 0.00          | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| PSYCHOLOGICAL SERV-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-2170-220-8610-3210-0-2900-0000        | 0.00          | 0.00          | 9,547.52      | 4,716.32       | 0.00           | 49.40      | 4,831.20   |
| PSYCHOLOGICAL SERV-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2170-230-8610-3210-0-2900-0000        | 0.00          | 0.00          | 4,362.17      | 2,018.39       | 0.00           | 46.27      | 2,343.78   |
| PSYCHOLOGICAL SERV-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2170-240-8610-3210-0-2900-0000        | 0.00          | 0.00          | 1,020.18      | 472.04         | 0.00           | 46.27      | 548.14     |
| PSYCHOLOGICAL SERV-OTHER PROF SERVICES     |               |               |               |                |                |            |            |
| 12-5-2170-329-8610-3210-0-2900-0000        | 0.00          | 0.00          | 100.00        | 0.00           | 0.00           | 0.00       | 100.00     |
| PSYCHOLOGICAL SERV-TESTING SUPPLIES        |               |               |               |                |                |            |            |
| 12-5-2170-481-8610-3210-0-2900-0000        | 0.00          | 0.00          | 1,500.00      | 979.25         | 0.00           | 65.28      | 520.75     |
| SPEECH PATH/AUDO 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/AUDO 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/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0050-3210-0-2300-0000        | 20,923.60     | 20,976.20     | 0.00          | 10,777.62      | 0.00           | 0.00       | -10,777.62 |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0060-3210-0-2300-0000        | 7,053.50      | 6,465.69      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO 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/AUDO SER, SUBSTITUTES          |               |               |               |                |                |            |            |
| 12-5-2180-180-0050-3210-0-2300-0000        | 170.00        | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO 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       |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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> |
| SPEECH PATH/AUDO 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/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0050-3210-0-2300-0000        | 3,840.00      | 3,840.00      | 0.00          | 1,920.00       | 0.00           | 0.00       | -1,920.00  |
| SPEECH PATH/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0060-3210-0-2300-0000        | 960.00        | 800.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO 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/AUDO 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/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0050-3210-0-2300-0000        | 2,420.86      | 2,640.87      | 0.00          | 1,444.90       | 0.00           | 0.00       | -1,444.90  |
| SPEECH PATH/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0060-3210-0-2300-0000        | 888.04        | 814.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO 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/AUDO 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/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0050-3210-0-2300-0000        | 1,307.80      | 1,192.92      | 0.00          | 615.37         | 0.00           | 0.00       | -615.37    |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0060-3210-0-2300-0000        | 437.32        | 391.84        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO 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/AUDO 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/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0050-3210-0-2300-0000        | 305.86        | 279.00        | 0.00          | 143.92         | 0.00           | 0.00       | -143.92    |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0060-3210-0-2300-0000        | 102.28        | 91.63         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, OTHER PROF SERVICE   |               |               |               |                |                |            |            |
| 12-5-2180-329-8610-3210-0-2900-0000        | 7,000.00      | 11,260.00     | 0.00          | 654.00         | 0.00           | 0.00       | -654.00    |
| OTHER STUDENT SUPP-NON-INST EQUIPMENT      |               |               |               |                |                |            |            |
| 12-5-2190-493-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 206.99         | 0.00           | 0.00       | -206.99    |
| STAFF DEVELOPMENT-LOCAL DISTRICT           |               |               |               |                |                |            |            |
| 12-5-2215-381-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 452.24         | 0.00           | 0.00       | -452.24    |
| STAFF DEVELOPMENT-IN-STATE                 |               |               |               |                |                |            |            |
| 12-5-2215-382-8610-3210-0-2900-0000        | 2,500.00      | 2,746.18      | 3,000.00      | 4,010.70       | 1,475.00       | 182.86     | -2,485.70  |
| OTH INST STAFF SER, Collaborative Specia   |               |               |               |                |                |            |            |
| 12-5-2290-015-8610-3210-0-2900-0000        | 48,853.50     | 48,976.49     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, STATE INSURANCE        |               |               |               |                |                |            |            |
| 12-5-2290-210-8610-3210-0-2900-0000        | 7,200.00      | 7,200.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, STATE RETIREMENT       |               |               |               |                |                |            |            |
| 12-5-2290-220-8610-3210-0-2900-0000        | 6,150.66      | 6,166.19      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, SOCIAL SECURITY        |               |               |               |                |                |            |            |
| 12-5-2290-230-8610-3210-0-2900-0000        | 3,028.92      | 2,690.39      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, FEDERAL MEDICARE       |               |               |               |                |                |            |            |
| 12-5-2290-240-8610-3210-0-2900-0000        | 708.38        | 629.20        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEC ED TRANSP-TRANSP-OTH PROVIDERS        |               |               |               |                |                |            |            |
| 12-5-4130-392-8410-3210-0-2400-0000        | 0.00          | 0.00          | 100.00        | 0.00           | 0.00           | 0.00       | 100.00     |
| 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    | 53,690.40      | 0.00           | 50.00      | 53,690.40  |
| SPEC AREA EXEC ADM, SECRETARY              |               |               |               |                |                |            |            |
| 12-5-6220-141-8610-3210-0-2900-0000        | 0.00          | 0.00          | 50,328.75     | 0.00           | 0.00           | 0.00       | 50,328.75  |

THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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> |
| SPEC AREA EXEC ADM-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-6220-210-8610-3210-0-2900-0000        | 8,640.00      | 8,640.00      | 15,840.00     | 4,320.00       | 0.00           | 27.27      | 11,520.00  |
| SPEC AREA EXEC ADM-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-6220-220-8610-3210-0-2900-0000        | 13,122.75     | 13,221.84     | 21,401.19     | 7,198.10       | 0.00           | 33.63      | 14,203.09  |
| SPEC AREA EXEC ADM-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-6220-230-8610-3210-0-2900-0000        | 6,462.35      | 6,259.36      | 9,777.99      | 3,205.50       | 0.00           | 32.78      | 6,572.49   |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-6220-240-8610-3210-0-2900-0000        | 1,511.36      | 1,463.92      | 2,286.79      | 749.71         | 0.00           | 32.78      | 1,537.08   |
| *** TOTAL EXPENDITURES:                    | 851,285.00    | 785,528.75    | 854,493.00    | 489,762.53     | 1,475.00       | 57.49      | 363,255.47 |
| *** SFund 3210 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 851,285.00    | 785,528.75    | 854,493.00    | 390,500.00     | 0.00           | 45.70      | 463,993.00 |
| TOTAL EXPENDITURES:                        | 851,285.00    | 785,528.75    | 854,493.00    | 489,762.53     | 1,475.00       | 57.49      | 363,255.47 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -99,262.53     | -1,475.00      | 0.00       | 100,737.53 |
|                                            |               |               |               |                |                |            |            |
| 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     | 14,825.00     | 6,104.00       | 0.00           | 41.17      | 8,721.00   |
| *** TOTAL REVENUES:                        | 14,752.00     | 14,053.68     | 14,825.00     | 6,104.00       | 0.00           | 41.17      | 8,721.00   |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| PRE-SCHOOL, TEACHER                        |               |               |               |                |                |            |            |
| 12-5-9140-010-0030-3220-0-4712-0000        | 0.00          | 0.00          | 0.00          | 2,593.74       | 0.00           | 0.00       | -2,593.74  |
| PRE-SCHOOL, TEACHER                        |               |               |               |                |                |            |            |
| 12-5-9140-010-0050-3220-0-4712-0000        | 0.00          | 0.00          | 5,187.50      | 0.00           | 0.00           | 0.00       | 5,187.50   |
| PRE-SCHOOL, TEACHER                        |               |               |               |                |                |            |            |
| 12-5-9140-010-0060-3220-0-4712-0000        | 0.00          | 0.00          | 5,476.32      | 2,738.16       | 0.00           | 50.00      | 2,738.16   |
| 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       |
| PRE-SCHOOL, SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-9140-180-0060-3220-0-4712-0000        | 0.00          | 0.00          | 0.00          | 32.40          | 0.00           | 0.00       | -32.40     |
| PRE-SCHOOL, STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-9140-210-0030-3220-0-4712-0000        | 1,920.00      | 1,920.00      | 0.00          | 480.00         | 0.00           | 0.00       | -480.00    |
| PRE-SCHOOL, STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-9140-210-0050-3220-0-4712-0000        | 0.00          | 0.00          | 960.00        | 0.00           | 0.00           | 0.00       | 960.00     |
| PRE-SCHOOL, STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-9140-210-0060-3220-0-4712-0000        | 0.00          | 0.00          | 768.00        | 384.00         | 0.00           | 50.00      | 384.00     |
| PRE-SCHOOL, STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-9140-220-0030-3220-0-4712-0000        | 1,176.83      | 1,177.61      | 0.00          | 322.37         | 0.00           | 0.00       | -322.37    |
| PRE-SCHOOL, STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-9140-220-0050-3220-0-4712-0000        | 0.00          | 0.00          | 653.63        | 0.00           | 0.00           | 0.00       | 653.63     |
| PRE-SCHOOL, STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-9140-220-0060-3220-0-4712-0000        | 0.00          | 0.00          | 743.14        | 367.11         | 0.00           | 49.40      | 376.03     |
| PRE-SCHOOL, SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-9140-230-0030-3220-0-4712-0000        | 630.63        | 622.19        | 0.00          | 158.37         | 0.00           | 0.00       | -158.37    |
| PRE-SCHOOL, SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-9140-230-0050-3220-0-4712-0000        | 0.00          | 0.00          | 321.63        | 0.00           | 0.00           | 0.00       | 321.63     |
| PRE-SCHOOL, SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-9140-230-0060-3220-0-4712-0000        | 0.00          | 0.00          | 339.53        | 170.30         | 0.00           | 50.16      | 169.23     |
| PRE-SCHOOL, FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-9140-240-0030-3220-0-4712-0000        | 147.49        | 145.58        | 0.00          | 37.04          | 0.00           | 0.00       | -37.04     |
| PRE-SCHOOL, FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-9140-240-0050-3220-0-4712-0000        | 0.00          | 0.00          | 75.20         | 0.00           | 0.00           | 0.00       | 75.20      |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

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> |
| PRE-SCHOOL, FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-9140-240-0060-3220-0-4712-0000        | 0.00          | 0.00          | 79.41         | 39.83          | 0.00           | 50.16      | 39.58      |
| PRE-SCHOOL, STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-9140-311-8610-3220-0-4712-0000        | 705.65        | 0.00          | 220.64        | 0.00           | 0.00           | 0.00       | 220.64     |
| *** TOTAL EXPENDITURES:                    | 14,752.00     | 14,053.68     | 14,825.00     | 7,323.32       | 0.00           | 49.40      | 7,501.68   |
| *** SFund 3220 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 14,752.00     | 14,053.68     | 14,825.00     | 6,104.00       | 0.00           | 41.17      | 8,721.00   |
| TOTAL EXPENDITURES:                        | 14,752.00     | 14,053.68     | 14,825.00     | 7,323.32       | 0.00           | 49.40      | 7,501.68   |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -1,219.32      | 0.00           | 0.00       | 1,219.32   |
|                                            |               |               |               |                |                |            |            |
| 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     | 16,133.00      | 0.00           | 31.02      | 35,871.00  |
| *** TOTAL REVENUES:                        | 39,999.00     | 39,999.00     | 52,004.00     | 16,133.00      | 0.00           | 31.02      | 35,871.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, LOCAL DISTRICT                |               |               |               |                |                |            |            |
| 12-5-1100-381-8610-3310-0-3800-3812        | 0.00          | 0.00          | 0.00          | 156.97         | 0.00           | 0.00       | -156.97    |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 12-5-1100-382-8610-3310-0-3800-3812        | 0.00          | 0.00          | 0.00          | 838.33         | 0.00           | 0.00       | -838.33    |
| INSTRUCTION, OTH TRAVEL AND TRNG           |               |               |               |                |                |            |            |
| 12-5-1100-389-8610-3310-0-3800-0000        | 0.00          | 0.00          | 4,000.00      | 869.95         | 0.00           | 21.75      | 3,130.05   |
| 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          | 2,738.00      | 1,237.00       | 0.00           | 45.18      | 1,501.00   |
| INSTRUCTION, OTHER INST SUPPLIES S JONES   |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3820        | 2,500.00      | 3,437.20      | 4,491.00      | 2,691.00       | 0.00           | 59.92      | 1,800.00   |
| INSTRUCTION,INST SUPPLIES JACOBS           |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3803        | 2,500.00      | 2,465.14      | 3,795.00      | 994.00         | 0.00           | 26.19      | 2,801.00   |
| INSTRUCTION,INST SUPPLIES ABERCROMBIE      |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3804        | 2,500.00      | 2,597.44      | 2,738.00      | 1,237.00       | 0.00           | 45.18      | 1,501.00   |
| INSTRUCTION, INST SUPPLIES STOKES          |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3805        | 2,500.00      | 2,572.53      | 2,738.00      | 1,916.98       | 0.00           | 70.01      | 821.02     |
| INSTRUCTION,INST SUPPLIES JOSH JONES       |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3814        | 2,500.00      | 983.14        | 3,795.00      | 994.00         | 0.00           | 26.19      | 2,801.00   |
| INSTRUCTION, OTHER INST SUPPLIES WHIGHAM   |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3819        | 2,500.00      | 948.99        | 4,491.00      | 2,691.00       | 0.00           | 59.92      | 1,800.00   |
| INSTRUCTION,INST SUPPLIES ENFINGER         |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3806        | 2,500.00      | 1,846.21      | 3,795.00      | 2,093.00       | 0.00           | 55.15      | 1,702.00   |
| INSTRUCTION,INST SUPPLIES D OUTLAW         |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3807        | 0.00          | 1,250.00      | 2,738.00      | 1,237.00       | 0.00           | 45.18      | 1,501.00   |
| INSTRUCTION, OTHER INST SUPPLIES BROOKS    |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3808        | 2,500.00      | 2,477.74      | 2,000.00      | 0.00           | 0.00           | 0.00       | 2,000.00   |
| INSTRUCTION, OTHER INST SUPPLIES D THOMPS  |               |               |               |                |                |            |            |
| 12-5-1100-419-0080-3310-0-3800-3809        | 2,500.00      | 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     | 2,500.00      | 0.00           | 0.00           | 0.00       | 2,500.00   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 12-5-1100-419-6000-3310-0-3800-3821        | 0.00          | 0.00          | 500.00        | 0.00           | 0.00           | 0.00       | 500.00     |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-0000        | 1,495.00      | 1,634.41      | 4,490.00      | 0.00           | 0.00           | 0.00       | 4,490.00   |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

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> |
| INSTRUCTION, OTHER INST SUPPLIES DIRECTOR  |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-3812        | 2,000.00      | 2,611.58      | 500.00        | 0.00           | 0.00           | 0.00       | 500.00     |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-3822        | 0.00          | 0.00          | 500.00        | 0.00           | 0.00           | 0.00       | 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       |
| *** TOTAL EXPENDITURES:                    | 39,999.00     | 39,999.00     | 52,004.00     | 22,923.95      | 0.00           | 44.08      | 29,080.05  |
| *** SFund 3310 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 39,999.00     | 39,999.00     | 52,004.00     | 16,133.00      | 0.00           | 31.02      | 35,871.00  |
| TOTAL EXPENDITURES:                        | 39,999.00     | 39,999.00     | 52,004.00     | 22,923.95      | 0.00           | 44.08      | 29,080.05  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -6,790.95      | 0.00           | 0.00       | 6,790.95   |

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 \*\*\*

TESTING SERVICES, TESTING SUPPLIES

|                                     |      |      |          |      |      |      |          |
|-------------------------------------|------|------|----------|------|------|------|----------|
| 12-5-2130-481-8610-3317-0-3800-0000 | 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 |

\*\*\* 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 | 768,647.00 | 360,000.00 | 0.00 | 46.84 | 408,647.00 |
| TITLE I, PART A NCLB                |            |            |            |            |      |       |            |
| 12-4-4110-000-0000-4110-1-0000-0000 | 60,000.00  | 60,000.00  | 0.00       | 0.00       | 0.00 | 0.00  | 0.00       |
| *** TOTAL REVENUES:                 | 828,612.00 | 714,632.17 | 768,647.00 | 360,000.00 | 0.00 | 46.84 | 408,647.00 |

\*\*\* EXPENDITURES \*\*\*

INSTRUCTION-TEACHER

|                                     |           |           |           |           |      |        |           |
|-------------------------------------|-----------|-----------|-----------|-----------|------|--------|-----------|
| 12-5-1100-010-0010-4110-0-1200-0000 | 40,687.92 | 41,140.26 | 68,078.98 | 34,039.50 | 0.00 | 50.00  | 34,039.48 |
| INSTRUCTION, TEACHER                |           |           |           |           |      |        |           |
| 12-5-1100-010-0020-4110-0-1500-0000 | 52,007.92 | 47,387.75 | 49,616.00 | 24,808.02 | 0.00 | 50.00  | 24,807.98 |
| INSTRUCTION, TEACHER                |           |           |           |           |      |        |           |
| 12-5-1100-010-0030-4110-0-1100-0000 | 0.00      | 0.00      | 26,792.64 | 24,808.02 | 0.00 | 92.59  | 1,984.62  |
| 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 | 16,869.48 | 0.00 | 50.00  | 16,869.40 |
| INSTRUCTION-TEACHER                 |           |           |           |           |      |        |           |
| 12-5-1100-010-0060-4110-0-1200-0000 | 30,958.20 | 31,214.52 | 21,752.64 | 27,536.34 | 0.00 | 126.59 | -5,783.70 |
| INSTRUCTION-TEACHER                 |           |           |           |           |      |        |           |
| 12-5-1100-010-0080-4110-0-1200-0000 | 25,208.82 | 25,514.38 | 47,600.00 | 23,800.02 | 0.00 | 50.00  | 23,799.98 |
| INSTRUCTION, INSTRUCTION AIDE       |           |           |           |           |      |        |           |
| 12-5-1100-101-0010-4110-0-1100-0000 | 0.00      | 0.00      | 22,888.80 | 10,562.40 | 0.00 | 46.15  | 12,326.40 |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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-INSTRUCTION AIDE               |               |               |               |                |                |            |            |
| 12-5-1100-101-0050-4110-0-1200-0000        | 22,440.00     | 22,477.40     | 26,347.04     | 13,173.54      | 0.00           | 50.00      | 13,173.50  |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-4110-0-1100-0000        | 0.00          | 0.00          | 450.00        | 855.00         | 0.00           | 190.00     | -405.00    |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-4110-0-1200-0000        | 0.00          | 0.00          | 589.50        | 634.50         | 0.00           | 107.63     | -45.00     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0020-4110-0-1500-0000        | 0.00          | 0.00          | 450.00        | 620.00         | 0.00           | 137.78     | -170.00    |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0030-4110-0-1100-0000        | 0.00          | 0.00          | 243.00        | 1,080.00       | 0.00           | 444.44     | -837.00    |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0050-4110-0-1100-0000        | 0.00          | 0.00          | 306.00        | 336.60         | 0.00           | 110.00     | -30.60     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0050-4110-0-1200-0000        | 0.00          | 0.00          | 450.00        | 585.00         | 0.00           | 130.00     | -135.00    |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0060-4110-0-1200-0000        | 0.00          | 0.00          | 189.00        | 478.80         | 0.00           | 253.33     | -289.80    |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0080-4110-0-1200-0000        | 0.00          | 0.00          | 450.00        | 270.00         | 0.00           | 60.00      | 180.00     |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-4110-0-1100-0000        | 0.00          | 0.00          | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-4110-0-1200-0000        | 8,832.00      | 8,832.00      | 12,576.00     | 6,288.00       | 0.00           | 50.00      | 6,288.00   |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0020-4110-0-1500-0000        | 10,176.00     | 8,432.00      | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0030-4110-0-1100-0000        | 0.00          | 0.00          | 5,184.00      | 4,800.00       | 0.00           | 92.59      | 384.00     |
| 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      | 3,264.00       | 0.00           | 50.00      | 3,264.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0050-4110-0-1200-0000        | 9,600.00      | 9,600.00      | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-4110-0-1200-0000        | 6,720.00      | 6,720.00      | 4,032.00      | 5,376.00       | 0.00           | 133.33     | -1,344.00  |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0080-4110-0-1200-0000        | 5,472.00      | 5,487.20      | 9,600.00      | 4,800.00       | 0.00           | 50.00      | 4,800.00   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-4110-0-1100-0000        | 0.00          | 0.00          | 2,883.99      | 1,312.26       | 0.00           | 45.50      | 1,571.73   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-4110-0-1200-0000        | 5,044.43      | 4,751.00      | 8,577.95      | 4,230.54       | 0.00           | 49.32      | 4,347.41   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0020-4110-0-1500-0000        | 6,516.60      | 5,435.35      | 6,251.62      | 3,083.23       | 0.00           | 49.32      | 3,168.39   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0030-4110-0-1100-0000        | 0.00          | 0.00          | 3,375.87      | 3,083.23       | 0.00           | 91.33      | 292.64     |
| 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        | 4,251.10      | 2,096.60       | 0.00           | 49.32      | 2,154.50   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0050-4110-0-1200-0000        | 3,114.15      | 2,598.22      | 3,575.29      | 1,766.12       | 0.00           | 49.40      | 1,809.17   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-4110-0-1200-0000        | 4,136.29      | 3,601.29      | 2,740.83      | 3,422.29       | 0.00           | 124.86     | -681.46    |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0080-4110-0-1200-0000        | 2,916.66      | 2,921.25      | 5,997.60      | 2,957.94       | 0.00           | 49.32      | 3,039.66   |

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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               |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-4110-0-1100-0000        | 15.81         | 15.81         | 1,447.01      | 707.84         | 0.00           | 48.92      | 739.17     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-4110-0-1200-0000        | 2,569.45      | 2,380.49      | 4,257.45      | 1,972.21       | 0.00           | 46.32      | 2,285.24   |
| 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      | 3,104.09      | 1,555.94       | 0.00           | 50.13      | 1,548.15   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0030-4110-0-1100-0000        | 0.00          | 0.00          | 1,676.21      | 1,603.20       | 0.00           | 95.64      | 73.01      |
| 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        | 2,110.78      | 1,060.61       | 0.00           | 50.25      | 1,050.17   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0050-4110-0-1200-0000        | 1,420.18      | 1,309.25      | 1,661.42      | 708.99         | 0.00           | 42.67      | 952.43     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-4110-0-1200-0000        | 1,933.81      | 1,912.53      | 1,360.38      | 1,699.69       | 0.00           | 124.94     | -339.31    |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0080-4110-0-1200-0000        | 1,570.35      | 1,556.74      | 2,979.10      | 1,446.12       | 0.00           | 48.54      | 1,532.98   |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-4110-0-1100-0000        | 3.70          | 3.70          | 338.41        | 165.55         | 0.00           | 48.92      | 172.86     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-4110-0-1200-0000        | 601.22        | 556.68        | 995.69        | 461.22         | 0.00           | 46.32      | 534.47     |
| 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        | 725.96        | 363.89         | 0.00           | 50.13      | 362.07     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0030-4110-0-1100-0000        | 0.00          | 0.00          | 392.02        | 374.94         | 0.00           | 95.64      | 17.08      |
| 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        | 248.04         | 0.00           | 50.25      | 245.61     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0050-4110-0-1200-0000        | 332.12        | 306.17        | 388.56        | 165.81         | 0.00           | 42.67      | 222.75     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-4110-0-1200-0000        | 452.27        | 447.27        | 318.15        | 397.52         | 0.00           | 124.95     | -79.37     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0080-4110-0-1200-0000        | 366.96        | 364.05        | 696.73        | 338.22         | 0.00           | 48.54      | 358.51     |
| 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     | 10,500.00     | 4,216.20       | 0.00           | 40.15      | 6,283.80   |
| INSTRUCTION, LEASES                        |               |               |               |                |                |            |            |
| 12-5-1100-344-0020-4110-0-1500-0000        | 4,000.00      | 3,936.24      | 4,000.00      | 2,343.68       | 0.00           | 58.59      | 1,656.32   |
| INSTRUCTION, LEASES                        |               |               |               |                |                |            |            |
| 12-5-1100-344-0030-4110-0-1200-0000        | 7,000.00      | 9,317.31      | 7,000.00      | 4,889.50       | 0.00           | 69.85      | 2,110.50   |
| INSTRUCTION, LEASES                        |               |               |               |                |                |            |            |
| 12-5-1100-344-0050-4110-0-1200-0000        | 8,000.00      | 9,356.13      | 8,000.00      | 2,544.77       | 0.00           | 31.81      | 5,455.23   |
| INSTRUCTION, LEASES                        |               |               |               |                |                |            |            |
| 12-5-1100-344-0060-4110-0-1200-0000        | 3,000.00      | 3,215.30      | 3,000.00      | 1,664.34       | 0.00           | 55.48      | 1,335.66   |
| INSTRUCTION, LEASES                        |               |               |               |                |                |            |            |
| 12-5-1100-344-0080-4110-0-1200-0000        | 0.00          | 0.00          | 0.00          | 2,603.04       | 0.00           | 0.00       | -2,603.04  |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
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-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0010-4110-0-1200-0000        | 46,194.29     | 28,921.77     | 3,788.12      | 2,113.70       | 107.72         | 58.64      | 1,566.70   |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0010-4110-1-1200-0000        | 15,827.34     | 15,864.55     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, STUDENT CLASSRM SUPP          |               |               |               |                |                |            |            |
| 12-5-1100-411-0020-4110-0-1500-0000        | 10,950.78     | 10,037.23     | 11,154.44     | 3,799.60       | 0.00           | 34.06      | 7,354.84   |
| INSTRUCTION, STUDENT CLASSRM SUPP          |               |               |               |                |                |            |            |
| 12-5-1100-411-0020-4110-1-1500-0000        | 9,213.66      | 9,900.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0030-4110-0-1200-0000        | 3,057.05      | 5,037.14      | 4,945.09      | 2,223.50       | 2,223.50       | 89.93      | 498.09     |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0030-4110-1-1200-0000        | 7,977.10      | 8,100.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0050-4110-0-1200-0000        | 32,145.58     | 23,094.97     | 3,483.32      | 6,983.94       | 0.00           | 200.50     | -3,500.62  |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0050-4110-1-1200-0000        | 10,749.27     | 10,094.98     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0060-4110-0-1200-0000        | 17,069.09     | 145.84        | 8,554.41      | 4,982.86       | 0.00           | 58.25      | 3,571.55   |
| 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          | 556.84        | 0.00           | 0.00           | 0.00       | 556.84     |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0080-4110-0-1500-0000        | 33,437.12     | 11,417.80     | 0.00          | 2,098.10       | 0.00           | 0.00       | -2,098.10  |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-0080-4110-1-1200-0000        | 8,060.08      | 8,000.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-0010-4110-0-1200-0000        | 3,000.00      | 2,897.86      | 3,000.00      | 0.00           | 2,706.00       | 90.20      | 294.00     |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-0030-4110-0-1200-0000        | 5,000.00      | 4,608.18      | 5,000.00      | 0.00           | 0.00           | 0.00       | 5,000.00   |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-0060-4110-0-1200-0000        | 4,000.00      | 6,715.40      | 4,000.00      | 1,460.00       | 0.00           | 36.50      | 2,540.00   |
| 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-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      | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, NON CAPITALIZED COMP          |               |               |               |                |                |            |            |
| 12-5-1100-495-0020-4110-0-1500-0000        | 0.00          | 413.40        | 1,452.44      | 0.00           | 0.00           | 0.00       | 1,452.44   |
| INSTRUCTION-NON CAPITALIZED COMP           |               |               |               |                |                |            |            |
| 12-5-1100-495-0030-4110-0-1200-0000        | 5,000.00      | 1,199.00      | 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          | 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   |
| INSTRUCTION-NON CAPITALIZED COMP           |               |               |               |                |                |            |            |
| 12-5-1100-495-0080-4110-0-1200-0000        | 0.00          | 0.00          | 1,200.00      | 0.00           | 0.00           | 0.00       | 1,200.00   |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-0010-4110-0-5100-0000        | 1,825.70      | 1,893.71      | 1,696.75      | 1,015.00       | 296.25         | 77.28      | 385.50     |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-0020-4110-0-5100-0000        | 1,062.09      | 1,062.02      | 1,060.92      | 0.00           | 2,212.42       | 208.54     | -1,151.50  |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-0030-4110-0-5100-0000        | 2,419.79      | 2,486.00      | 930.16        | 0.00           | 0.00           | 0.00       | 930.16     |

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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    |               |               |               |                |                |            |            |
| 12-5-2190-419-0050-4110-0-5100-0000        | 1,239.11      | 1,239.02      | 1,333.42      | 0.00           | 0.00           | 0.00       | 1,333.42   |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-0060-4110-0-5100-0000        | 911.55        | 0.00          | 712.12        | 0.00           | 0.00           | 0.00       | 712.12     |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-0080-4110-0-5100-0000        | 2,159.27      | 1,905.78      | 1,184.45      | 0.00           | 0.00           | 0.00       | 1,184.45   |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2190-419-8220-4110-0-5100-0000        | 768.61        | 0.00          | 768.65        | 0.00           | 0.00           | 0.00       | 768.65     |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0010-4110-0-8220-0000        | 6,727.67      | 7,695.70      | 2,607.49      | 585.00         | 0.00           | 22.44      | 2,022.49   |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0020-4110-0-8220-0000        | 3,440.48      | 3,577.50      | 3,251.28      | 980.00         | 0.00           | 30.14      | 2,271.28   |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0030-4110-0-8220-0000        | 410.92        | 0.00          | 464.47        | 0.00           | 0.00           | 0.00       | 464.47     |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0050-4110-0-8220-0000        | 1,314.81      | 0.00          | 928.94        | 0.00           | 0.00           | 0.00       | 928.94     |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0060-4110-0-8220-0000        | 756.20        | 0.00          | 1,500.00      | 1,555.00       | 0.00           | 103.67     | -55.00     |
| STAFF DEVELOPMENT, SUBSTITUTES             |               |               |               |                |                |            |            |
| 12-5-2215-180-0080-4110-0-8220-0000        | 1,980.67      | 3,295.28      | 1,857.87      | 0.00           | 0.00           | 0.00       | 1,857.87   |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0010-4110-0-8220-0000        | 417.12        | 477.10        | 161.66        | 36.27          | 0.00           | 22.44      | 125.39     |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0020-4110-0-8220-0000        | 213.31        | 221.80        | 201.58        | 60.76          | 0.00           | 30.14      | 140.82     |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0030-4110-0-8220-0000        | 25.48         | 0.00          | 28.80         | 0.00           | 0.00           | 0.00       | 28.80      |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0050-4110-0-8220-0000        | 81.16         | 0.00          | 57.59         | 0.00           | 0.00           | 0.00       | 57.59      |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0060-4110-0-8220-0000        | 47.24         | 0.00          | 93.00         | 93.42          | 0.00           | 100.45     | -0.42      |
| STAFF DEVELOPMENT, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2215-230-0080-4110-0-8220-0000        | 122.80        | 204.30        | 115.19        | 0.00           | 0.00           | 0.00       | 115.19     |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0010-4110-0-8220-0000        | 97.25         | 111.58        | 37.81         | 8.49           | 0.00           | 22.45      | 29.32      |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0020-4110-0-8220-0000        | 49.88         | 51.84         | 47.14         | 14.21          | 0.00           | 30.14      | 32.93      |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0030-4110-0-8220-0000        | 5.96          | 0.00          | 6.73          | 0.00           | 0.00           | 0.00       | 6.73       |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0050-4110-0-8220-0000        | 18.98         | 0.00          | 13.46         | 0.00           | 0.00           | 0.00       | 13.46      |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0060-4110-0-8220-0000        | 11.05         | 0.00          | 21.75         | 21.87          | 0.00           | 100.55     | -0.12      |
| STAFF DEVELOPMENT, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2215-240-0080-4110-0-8220-0000        | 29.03         | 47.77         | 26.93         | 0.00           | 0.00           | 0.00       | 26.93      |
| STAFF DEVELOPMENT, IN-STATE                |               |               |               |                |                |            |            |
| 12-5-2215-382-8220-4110-0-8220-0000        | 25,053.68     | 7,264.06      | 30,001.17     | 0.00           | 0.00           | 0.00       | 30,001.17  |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0010-4110-0-8220-0000        | 0.00          | 0.00          | 1,700.00      | 0.00           | 0.00           | 0.00       | 1,700.00   |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0020-4110-0-8220-0000        | 0.00          | 0.00          | 2,060.92      | 1,233.64       | 0.00           | 59.86      | 827.28     |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0030-4110-0-8220-0000        | 1,000.00      | 0.00          | 15,000.00     | 0.00           | 0.00           | 0.00       | 15,000.00  |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0050-4110-0-8220-0000        | 1,000.00      | 3,089.10      | 2,333.42      | 0.00           | 0.00           | 0.00       | 2,333.42   |

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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> |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0060-4110-0-8220-0000        | 750.00        | 0.00          | 3,712.12      | 0.00           | 0.00           | 0.00       | 3,712.12   |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0080-4110-0-8220-0000        | 18,000.00     | 14,706.62     | 7,000.00      | 682.19         | 0.00           | 9.75       | 6,317.81   |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-0080-4110-1-8220-0000        | 2,000.00      | 2,000.00      | 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        | 1,000.00      | 0.00           | 0.00           | 0.00       | 1,000.00   |
| ASST EXECITIVE ADM S, ASST SUPERINTENDENT  |               |               |               |                |                |            |            |
| 12-5-6215-062-8220-4110-0-8620-0000        | 42,933.54     | 43,520.19     | 44,230.29     | 22,640.16      | 0.00           | 51.19      | 21,590.13  |
| ASST EXECITIVE ADM S, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-6215-210-8220-4110-0-8620-0000        | 2,880.00      | 2,880.00      | 2,880.00      | 1,440.00       | 0.00           | 50.00      | 1,440.00   |
| ASST EXECITIVE ADM S, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-6215-220-8220-4110-0-8620-0000        | 5,405.33      | 5,479.17      | 6,002.05      | 3,035.27       | 0.00           | 50.57      | 2,966.78   |
| ASST EXECITIVE ADM S, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-6215-230-8220-4110-0-8620-0000        | 2,661.88      | 2,673.94      | 2,742.28      | 1,379.31       | 0.00           | 50.30      | 1,362.97   |
| ASST EXECITIVE ADM S, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-6215-240-8220-4110-0-8620-0000        | 622.54        | 625.42        | 641.34        | 322.62         | 0.00           | 50.30      | 318.72     |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0010-4110-0-4800-0000        | 28,876.83     | 23,025.89     | 30,000.00     | 28,367.50      | 0.00           | 94.56      | 1,632.50   |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0020-4110-0-4800-0000        | 12,248.23     | 7,015.00      | 12,248.23     | 13,300.00      | 0.00           | 108.59     | -1,051.77  |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0030-4110-0-4800-0000        | 25,523.03     | 16,890.00     | 25,523.03     | 19,652.50      | 0.00           | 77.00      | 5,870.53   |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0050-4110-0-4800-0000        | 29,156.53     | 27,860.04     | 0.00          | 6,685.00       | 0.00           | 0.00       | -6,685.00  |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0060-4110-0-4800-0000        | 0.00          | 0.00          | 0.00          | 10,832.50      | 0.00           | 0.00       | -10,832.50 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED      |               |               |               |                |                |            |            |
| 12-5-9130-018-0080-4110-0-4800-0000        | 22,294.48     | 13,725.00     | 0.00          | 10,972.50      | 0.00           | 0.00       | -10,972.50 |
| EXTENDED DAY/DEP CAR, OTHER COMPENSATIO    |               |               |               |                |                |            |            |
| 12-5-9130-199-0010-4110-0-4800-0000        | 8,387.85      | 7,065.00      | 0.00          | 9,660.00       | 0.00           | 0.00       | -9,660.00  |
| EXTENDED DAY/DEP CAR, OTHER COMPENSATIO    |               |               |               |                |                |            |            |
| 12-5-9130-199-0030-4110-0-4800-0000        | 0.00          | 0.00          | 0.00          | 245.00         | 0.00           | 0.00       | -245.00    |
| EXTENDED DAY/DEP CAR-OTHER COMPENSATIO     |               |               |               |                |                |            |            |
| 12-5-9130-199-0050-4110-0-4800-0000        | 0.00          | 0.00          | 5,000.00      | 2,052.75       | 0.00           | 41.06      | 2,947.25   |
| EXTENDED DAY/DEP CAR-OTHER COMPENSATIO     |               |               |               |                |                |            |            |
| 12-5-9130-199-0060-4110-0-4800-0000        | 0.00          | 0.00          | 11,147.25     | 945.00         | 0.00           | 8.48       | 10,202.25  |
| EXTENDED DAY/DEP CAR-OTHER COMPENSATIO     |               |               |               |                |                |            |            |
| 12-5-9130-199-0080-4110-0-4800-0000        | 0.00          | 0.00          | 22,294.48     | 0.00           | 0.00           | 0.00       | 22,294.48  |
| EXTENDED DAY/DEP CAR, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-9130-220-0010-4110-0-4800-0000        | 970.47        | 0.00          | 0.00          | 242.91         | 0.00           | 0.00       | -242.91    |
| EXTENDED DAY/DEP CAR, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-9130-220-0030-4110-0-4800-0000        | 0.00          | 0.00          | 0.00          | 30.87          | 0.00           | 0.00       | -30.87     |
| EXTENDED DAY/DEP CAR-STATE RETIREMENT      |               |               |               |                |                |            |            |
| 12-5-9130-220-0050-4110-0-4800-0000        | 0.00          | 0.00          | 0.00          | 267.05         | 0.00           | 0.00       | -267.05    |
| EXTENDED DAY/DEP CAR-STATE RETIREMENT      |               |               |               |                |                |            |            |
| 12-5-9130-220-0060-4110-0-4800-0000        | 0.00          | 0.00          | 0.00          | 119.07         | 0.00           | 0.00       | -119.07    |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-9130-230-0010-4110-0-4800-0000        | 1,347.87      | 1,865.93      | 1,860.00      | 2,351.80       | 0.00           | 126.44     | -491.80    |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-9130-230-0020-4110-0-4800-0000        | 759.39        | 434.05        | 759.39        | 824.60         | 0.00           | 108.59     | -65.21     |

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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> |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY      |               |               |               |                |                   |            |            |
| 12-5-9130-230-0030-4110-0-4800-0000        | 1,582.43      | 1,047.18      | 1,582.43      | 1,233.63       | 0.00              | 77.96      | 348.80     |
| EXTENDED DAY/DEP CAR-SOCIAL SECURITY       |               |               |               |                |                   |            |            |
| 12-5-9130-230-0050-4110-0-4800-0000        | 1,807.70      | 1,727.32      | 310.00        | 538.65         | 0.00              | 173.76     | -228.65    |
| EXTENDED DAY/DEP CAR-SOCIAL SECURITY       |               |               |               |                |                   |            |            |
| 12-5-9130-230-0060-4110-0-4800-0000        | 0.00          | 0.00          | 691.13        | 729.32         | 0.00              | 105.53     | -38.19     |
| EXTENDED DAY/DEP CAR-SOCIAL SECURITY       |               |               |               |                |                   |            |            |
| 12-5-9130-230-0080-4110-0-4800-0000        | 1,382.26      | 850.95        | 1,382.26      | 680.31         | 0.00              | 49.22      | 701.95     |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE     |               |               |               |                |                   |            |            |
| 12-5-9130-240-0010-4110-0-4800-0000        | 416.98        | 436.57        | 435.02        | 550.04         | 0.00              | 126.44     | -115.02    |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE     |               |               |               |                |                   |            |            |
| 12-5-9130-240-0020-4110-0-4800-0000        | 177.59        | 100.69        | 177.59        | 192.85         | 0.00              | 108.59     | -15.26     |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE     |               |               |               |                |                   |            |            |
| 12-5-9130-240-0030-4110-0-4800-0000        | 370.07        | 244.94        | 370.07        | 288.53         | 0.00              | 77.97      | 81.54      |
| EXTENDED DAY/DEP CAR-FEDERAL MEDICARE      |               |               |               |                |                   |            |            |
| 12-5-9130-240-0050-4110-0-4800-0000        | 422.78        | 403.97        | 72.51         | 125.97         | 0.00              | 173.73     | -53.46     |
| EXTENDED DAY/DEP CAR-FEDERAL MEDICARE      |               |               |               |                |                   |            |            |
| 12-5-9130-240-0060-4110-0-4800-0000        | 0.00          | 0.00          | 161.63        | 170.59         | 0.00              | 105.54     | -8.96      |
| EXTENDED DAY/DEP CAR-FEDERAL MEDICARE      |               |               |               |                |                   |            |            |
| 12-5-9130-240-0080-4110-0-4800-0000        | 323.27        | 198.89        | 323.27        | 159.12         | 0.00              | 49.22      | 164.15     |
| *** TOTAL EXPENDITURES:                    | 828,612.00    | 714,632.17    | 768,647.04    | 444,204.37     | 7,545.89          | 58.77      | 316,896.78 |
| *** SFund 4110 ***                         |               |               |               |                |                   |            |            |
| TOTAL REVENUES:                            | 828,612.00    | 714,632.17    | 768,647.00    | 360,000.00     | 0.00              | 46.84      | 408,647.00 |
| TOTAL EXPENDITURES:                        | 828,612.00    | 714,632.17    | 768,647.04    | 444,204.37     | 7,545.89          | 58.77      | 316,896.78 |
| DIFFERENCE:                                | 0.00          | 0.00          | -0.04         | -84,204.37     | -7,545.895,650.00 |            | 91,750.22  |

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 | 153,057.00 | 57,000.00 | 0.00 | 37.24 | 96,057.00 |
| *** TOTAL REVENUES:                 | 127,478.24 | 119,077.91 | 153,057.00 | 57,000.00 | 0.00 | 37.24 | 96,057.00 |

\*\*\* EXPENDITURES \*\*\*

INSTRUCTION-TEACHER

|                                     |      |      |           |          |      |       |          |
|-------------------------------------|------|------|-----------|----------|------|-------|----------|
| 12-5-1100-010-0010-4130-0-1200-0000 | 0.00 | 0.00 | 11,411.60 | 4,607.46 | 0.00 | 40.38 | 6,804.14 |
|-------------------------------------|------|------|-----------|----------|------|-------|----------|

INSTRUCTION-TEACHER

|                                     |           |           |           |          |      |       |          |
|-------------------------------------|-----------|-----------|-----------|----------|------|-------|----------|
| 12-5-1100-010-0030-4130-0-1200-0000 | 17,025.05 | 17,023.63 | 10,915.52 | 5,457.78 | 0.00 | 50.00 | 5,457.74 |
|-------------------------------------|-----------|-----------|-----------|----------|------|-------|----------|

INSTRUCTION-TEACHER

|                                     |      |      |           |          |      |       |          |
|-------------------------------------|------|------|-----------|----------|------|-------|----------|
| 12-5-1100-010-0050-4130-0-1200-0000 | 0.00 | 0.00 | 13,102.76 | 6,551.40 | 0.00 | 50.00 | 6,551.36 |
|-------------------------------------|------|------|-----------|----------|------|-------|----------|

INSTRUCTION, TEACHER

|                                     |      |      |      |           |      |      |            |
|-------------------------------------|------|------|------|-----------|------|------|------------|
| 12-5-1100-010-0060-4130-0-1100-0000 | 0.00 | 0.00 | 0.00 | 23,823.24 | 0.00 | 0.00 | -23,823.24 |
|-------------------------------------|------|------|------|-----------|------|------|------------|

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 | 4,764.66 | 0.00 | 0.00 | -4,764.66 |
|-------------------------------------|----------|----------|------|----------|------|------|-----------|

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 | 1,149.00 | 0.001,276.67 |  | -1,059.00 |
|-------------------------------------|------|------|-------|----------|--------------|--|-----------|

INSTRUCTION-SUBSTITUTES

|                                     |        |       |       |       |      |       |       |
|-------------------------------------|--------|-------|-------|-------|------|-------|-------|
| 12-5-1100-180-0030-4130-0-1200-0000 | 148.75 | 89.25 | 99.00 | 69.30 | 0.00 | 70.00 | 29.70 |
|-------------------------------------|--------|-------|-------|-------|------|-------|-------|

INSTRUCTION-SUBSTITUTES

|                                     |      |      |       |       |      |       |       |
|-------------------------------------|------|------|-------|-------|------|-------|-------|
| 12-5-1100-180-0050-4130-0-1200-0000 | 0.00 | 0.00 | 99.00 | 49.50 | 0.00 | 50.00 | 49.50 |
|-------------------------------------|------|------|-------|-------|------|-------|-------|

| 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                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0060-4130-0-1100-0000        | 0.00          | 0.00          | 0.00          | 468.00         | 0.00           | 0.00       | -468.00    |
| 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          | 57.60          | 0.00           | 0.00       | -57.60     |
| 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      | 960.03         | 0.00           | 50.00      | 959.97     |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0030-4130-0-1200-0000        | 3,360.00      | 3,360.00      | 2,112.00      | 1,056.00       | 0.00           | 50.00      | 1,056.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0050-4130-0-1200-0000        | 0.00          | 0.00          | 2,112.00      | 1,056.00       | 0.00           | 50.00      | 1,056.00   |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-4130-0-1100-0000        | 0.00          | 0.00          | 0.00          | 3,840.00       | 0.00           | 0.00       | -3,840.00  |
| 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          | 768.00         | 0.00           | 0.00       | -768.00    |
| 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      | 570.74         | 0.00           | 39.69      | 867.12     |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0030-4130-0-1200-0000        | 1,969.80      | 1,967.80      | 1,375.36      | 678.29         | 0.00           | 49.32      | 697.07     |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0050-4130-0-1200-0000        | 0.00          | 0.00          | 1,650.95      | 814.23         | 0.00           | 49.32      | 836.72     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-4130-0-1100-0000        | 0.00          | 0.00          | 0.00          | 2,960.84       | 0.00           | 0.00       | -2,960.84  |
| 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          | 592.18         | 0.00           | 0.00       | -592.18    |
| 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        | 325.65         | 0.00           | 45.67      | 387.45     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0030-4130-0-1200-0000        | 1,064.78      | 1,041.42      | 682.90        | 314.54         | 0.00           | 46.06      | 368.36     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0050-4130-0-1200-0000        | 0.00          | 0.00          | 818.51        | 409.42         | 0.00           | 50.02      | 409.09     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-4130-0-1100-0000        | 0.00          | 0.00          | 0.00          | 1,507.12       | 0.00           | 0.00       | -1,507.12  |
| 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          | 299.07         | 0.00           | 0.00       | -299.07    |
| 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        | 76.16          | 0.00           | 45.67      | 90.61      |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0030-4130-0-1200-0000        | 249.02        | 243.57        | 159.71        | 73.56          | 0.00           | 46.06      | 86.15      |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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               |               |               |               |                |                |            |            |
| 12-5-1100-240-0050-4130-0-1200-0000        | 0.00          | 0.00          | 191.43        | 95.74          | 0.00           | 50.01      | 95.69      |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-4130-0-1100-0000        | 0.00          | 0.00          | 0.00          | 352.49         | 0.00           | 0.00       | -352.49    |
| 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          | 69.93          | 0.00           | 0.00       | -69.93     |
| 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      | 13,500.00     | 2,915.00       | 0.00           | 21.59      | 10,585.00  |
| STAFF DEVELOPMENT-SOCIAL SECURITY          |               |               |               |                |                |            |            |
| 12-5-2215-230-8610-4130-0-8220-0000        | 421.60        | 213.02        | 837.00        | 175.59         | 0.00           | 20.98      | 661.41     |
| STAFF DEVELOPMENT-FEDERAL MEDICARE         |               |               |               |                |                |            |            |
| 12-5-2215-240-8610-4130-0-8220-0000        | 98.60         | 49.86         | 195.75        | 41.02          | 0.00           | 20.96      | 154.73     |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 12-5-2215-389-8610-4130-0-8220-0000        | 23,682.23     | 19,455.34     | 11,030.98     | 1,818.68       | 0.00           | 16.49      | 9,212.30   |
| *** TOTAL EXPENDITURES:                    | 127,478.24    | 119,077.91    | 153,057.00    | 68,768.22      | 0.00           | 44.93      | 84,288.78  |
| *** SFund 4130 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 127,478.24    | 119,077.91    | 153,057.00    | 57,000.00      | 0.00           | 37.24      | 96,057.00  |
| TOTAL EXPENDITURES:                        | 127,478.24    | 119,077.91    | 153,057.00    | 68,768.22      | 0.00           | 44.93      | 84,288.78  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -11,768.22     | 0.00           | 0.00       | 11,768.22  |
|                                            |               |               |               |                |                |            |            |
| 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     | 58,616.00     | 23,650.00      | 0.00           | 40.35      | 34,966.00  |
| *** TOTAL REVENUES:                        | 64,383.00     | 61,811.33     | 58,616.00     | 23,650.00      | 0.00           | 40.35      | 34,966.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0010-4160-0-1641-0000        | 9,728.60      | 9,929.35      | 9,923.20      | 4,961.58       | 0.00           | 50.00      | 4,961.62   |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0040-4160-0-1641-0000        | 8,755.74      | 8,936.33      | 8,930.88      | 4,465.44       | 0.00           | 50.00      | 4,465.44   |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0060-4160-0-1623-0000        | 13,105.40     | 11,157.20     | 9,520.00      | 4,759.98       | 0.00           | 50.00      | 4,760.02   |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-4160-0-1641-0000        | 0.00          | 0.00          | 0.00          | 72.00          | 0.00           | 0.00       | -72.00     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0040-4160-0-1641-0000        | 0.00          | 0.00          | 0.00          | 64.80          | 0.00           | 0.00       | -64.80     |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-4160-0-1641-0000        | 1,920.00      | 1,920.00      | 1,920.00      | 960.00         | 0.00           | 50.00      | 960.00     |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0040-4160-0-1641-0000        | 1,728.00      | 1,728.00      | 1,728.00      | 864.00         | 0.00           | 50.00      | 864.00     |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-4160-0-1623-0000        | 1,920.00      | 1,600.00      | 1,920.00      | 960.00         | 0.00           | 50.00      | 960.00     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-4160-0-1641-0000        | 1,125.60      | 1,126.43      | 1,250.32      | 616.63         | 0.00           | 49.32      | 633.69     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0040-4160-0-1641-0000        | 1,013.04      | 1,013.78      | 1,125.29      | 554.96         | 0.00           | 49.32      | 570.33     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-4160-0-1623-0000        | 1,631.11      | 1,396.12      | 1,199.52      | 591.59         | 0.00           | 49.32      | 607.93     |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-4160-0-1641-0000        | 608.44        | 558.06        | 615.24        | 283.36         | 0.00           | 46.06      | 331.88     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0040-4160-0-1641-0000        | 547.60        | 502.25        | 553.71        | 254.98         | 0.00           | 46.05      | 298.73     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-4160-0-1623-0000        | 817.80        | 691.71        | 590.24        | 295.08         | 0.00           | 49.99      | 295.16     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-4160-0-1641-0000        | 142.30        | 130.57        | 143.89        | 66.26          | 0.00           | 46.05      | 77.63      |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0040-4160-0-1641-0000        | 128.07        | 117.43        | 129.50        | 59.61          | 0.00           | 46.03      | 69.89      |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-4160-0-1623-0000        | 191.26        | 161.72        | 138.04        | 69.00          | 0.00           | 49.99      | 69.04      |
| INSTRUCTION, STUDENT CLASSRM SUPP          |               |               |               |                |                |            |            |
| 12-5-1100-411-8610-4160-0-1700-0000        | 0.00          | 0.00          | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| 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       |
| 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     | 5,712.00       | 0.00           | 50.00      | 5,712.00   |
| PSYCHOLOGICAL SERV, STATE INSURANCE        |               |               |               |                |                |            |            |
| 12-5-2170-210-8610-4160-0-2900-0000        | 0.00          | 0.00          | 2,304.00      | 1,152.00       | 0.00           | 50.00      | 1,152.00   |
| PSYCHOLOGICAL SERV, STATE RETIREMENT       |               |               |               |                |                |            |            |
| 12-5-2170-220-8610-4160-0-2900-0000        | 0.00          | 0.00          | 1,550.24      | 765.75         | 0.00           | 49.40      | 784.49     |
| PSYCHOLOGICAL SERV, SOCIAL SECURITY        |               |               |               |                |                |            |            |
| 12-5-2170-230-8610-4160-0-2900-0000        | 0.00          | 0.00          | 708.29        | 314.28         | 0.00           | 44.37      | 394.01     |
| PSYCHOLOGICAL SERV, FEDERAL MEDICARE       |               |               |               |                |                |            |            |
| 12-5-2170-240-8610-4160-0-2900-0000        | 0.00          | 0.00          | 165.64        | 73.50          | 0.00           | 44.37      | 92.14      |
| STAFF DEVELOPMENT-IN-STATE                 |               |               |               |                |                |            |            |
| 12-5-2215-382-8610-4160-0-8220-0000        | 978.02        | 1,074.13      | 1,276.00      | 343.12         | 0.00           | 26.89      | 932.88     |
| *** TOTAL EXPENDITURES:                    | 64,383.00     | 61,811.33     | 58,616.00     | 28,259.92      | 0.00           | 48.21      | 30,356.08  |
| *** SFund 4160 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 64,383.00     | 61,811.33     | 58,616.00     | 23,650.00      | 0.00           | 40.35      | 34,966.00  |
| TOTAL EXPENDITURES:                        | 64,383.00     | 61,811.33     | 58,616.00     | 28,259.92      | 0.00           | 48.21      | 30,356.08  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -4,609.92      | 0.00           | 0.00       | 4,609.92   |
| 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    | 0.00           | 0.00           | 0.00       | 308,423.00 |
| *** TOTAL REVENUES:                        | 391,880.00    | 84,361.44     | 308,423.00    | 0.00           | 0.00           | 0.00       | 308,423.00 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, STUDENT CLASSRM SUPP          |               |               |               |                |                |            |            |
| 12-5-1100-411-8610-4165-0-8100-0000        | 5,000.00      | 2,253.43      | 2,859.00      | 179.73         | 0.00           | 6.29       | 2,679.27   |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

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> |
| GUID & COUNSELING, Therapist               |               |               |               |                |                |            |            |
| 12-5-2120-128-8610-4165-0-8210-0000        | 228,636.14    | 58,883.46     | 160,000.00    | 34,694.88      | 0.00           | 21.68      | 125,305.12 |
| GUID & COUNSELING, STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-2120-210-8610-4165-0-8210-0000        | 28,800.00     | 9,600.00      | 19,200.00     | 4,800.00       | 0.00           | 25.00      | 14,400.00  |
| GUID & COUNSELING, STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-2120-220-8610-4165-0-8210-0000        | 26,453.20     | 6,806.70      | 21,712.00     | 4,311.98       | 0.00           | 19.86      | 17,400.02  |
| GUID & COUNSELING, SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2120-230-8610-4165-0-8210-0000        | 14,175.44     | 3,650.72      | 12,986.00     | 2,151.06       | 0.00           | 16.56      | 10,834.94  |
| GUID & COUNSELING, FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2120-240-8610-4165-0-8210-0000        | 3,315.22      | 853.80        | 2,320.00      | 503.10         | 0.00           | 21.69      | 1,816.90   |
| 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      | 3,021.05       | 0.00           | 86.79      | 459.95     |
| *** TOTAL EXPENDITURES:                    | 391,880.00    | 84,361.44     | 308,423.00    | 74,739.80      | 0.00           | 24.23      | 233,683.20 |
| *** SFund 4165 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 391,880.00    | 84,361.44     | 308,423.00    | 0.00           | 0.00           | 0.00       | 308,423.00 |
| TOTAL EXPENDITURES:                        | 391,880.00    | 84,361.44     | 308,423.00    | 74,739.80      | 0.00           | 24.23      | 233,683.20 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -74,739.80     | 0.00           | 0.00       | 74,739.80  |
| 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       |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

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> |
| 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       |
| 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       |

THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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 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       |
| *** 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, Mathmatics 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       |

THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0020-4298-0-1810-0067        | 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       |
| 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       |

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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              |               |               |               |                |                |            |            |
| 12-5-1100-220-0040-4298-0-1810-0000        | 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       |
| 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       |

| 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              |               |               |               |                |                |            |            |
| 12-5-1100-240-0030-4298-0-1810-0067        | 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       |
| 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       |

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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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> |
| 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          | 0.00           | 0.00           | 0.00       | 0.00       |
| 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       |
| 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          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** 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          | 0.00           | 0.00           | 0.00       | 0.00       |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |

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

RUN DATE: 5/7/2025  
RUN TIME: 12:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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> |
| *** 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       |
| 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            |               |               |               |                |                |            |            |
| 12-5-1100-199-0020-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 500.00         | 0.00           | 0.00       | -500.00    |
| INSTRUCTION, OTHER COMPENSATION            |               |               |               |                |                |            |            |
| 12-5-1100-199-0030-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 500.00         | 0.00           | 0.00       | -500.00    |
| INSTRUCTION, OTHER COMPENSATION            |               |               |               |                |                |            |            |
| 12-5-1100-199-0060-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 2,500.00       | 0.00           | 0.00       | -2,500.00  |
| INSTRUCTION, OTHER COMPENSATION            |               |               |               |                |                |            |            |
| 12-5-1100-199-0080-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 1,000.00       | 0.00           | 0.00       | -1,000.00  |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0020-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 67.85          | 0.00           | 0.00       | -67.85     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0030-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 63.00          | 0.00           | 0.00       | -63.00     |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 324.70         | 0.00           | 0.00       | -324.70    |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0080-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 130.85         | 0.00           | 0.00       | -130.85    |

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

| 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               |               |               |               |                |                |            |              |
| 12-5-1100-230-0020-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 29.87          | 0.00           | 0.00       | -29.87       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |              |
| 12-5-1100-230-0030-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 30.07          | 0.00           | 0.00       | -30.07       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |              |
| 12-5-1100-230-0060-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 149.56         | 0.00           | 0.00       | -149.56      |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |              |
| 12-5-1100-230-0080-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 60.40          | 0.00           | 0.00       | -60.40       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |              |
| 12-5-1100-240-0020-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 6.99           | 0.00           | 0.00       | -6.99        |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |              |
| 12-5-1100-240-0030-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 7.03           | 0.00           | 0.00       | -7.03        |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |              |
| 12-5-1100-240-0060-5990-0-8610-0000        | 0.00          | 0.00          | 0.00          | 34.97          | 0.00           | 0.00       | -34.97       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |              |
| 12-5-1100-240-0080-5990-0-8610-0000        | 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  | 2,213,393.00  | 858,787.00     | 0.00           | 38.80      | 1,354,606.00 |
| TOTAL EXPENDITURES:                        | 6,127,833.37  | 5,672,681.41  | 2,213,393.04  | 1,141,401.53   | 9,020.89       | 51.98      | 1,062,970.62 |
| DIFFERENCE:                                | 0.00          | 0.00          | -0.04         | -282,614.53    | -9,020.89      | 8,550.00   | 291,635.38   |

\*\*\* END OF REPORT \*\*\*