

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

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

RUN DATE: 9/30/2025
RUN TIME: 11:36AM

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

Page 2 of 5
GLBARP

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

RUN DATE: 9/30/2025
RUN TIME: 11:36AM

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

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

RUN DATE: 9/30/2025
RUN TIME: 11:36AM

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

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

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

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

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

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

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

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

12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	46.80	0.00	0.00	-46.80
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THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	880.00	0.00	91.67	80.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	704.00	0.00	91.67	64.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	594.72	0.00	90.99	58.91
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	676.76	0.00	91.07	66.38
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	290.27	0.00	90.25	31.36
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	311.39	0.00	91.71	28.14
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	67.89	0.00	90.28	7.31
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	72.84	0.00	91.73	6.57
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	13,419.82	0.00	86.45	2,103.50
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	13,419.82	0.00	86.45	2,103.50
DIFFERENCE:	0.00	0.00	0.00	-2,365.82	0.00	0.00	2,365.82
*** GRAND TOTALS ***							
TOTAL REVENUES:	866,037.00	799,582.43	935,772.57	754,054.00	0.00	80.58	181,718.57
TOTAL EXPENDITURES:	866,037.00	799,582.43	935,772.57	912,498.86	0.00	97.51	23,273.71
DIFFERENCE:	0.00	0.00	0.00	-158,444.86	0.00	0.00	158,444.86

*** END OF REPORT ***