

RUN DATE: 11/19/2020  
 RUN TIME: 02:32PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

Description	2019	2019	2020	2020	2020	% 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	756,030.00	756,030.00	732,848.00	732,848.00	0.00	100.00	0.00
*** TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	732,848.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	0.00	0.00	54,688.00	54,687.96	0.00	100.00	0.04
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	59,207.10	58,822.95	10,339.80	10,377.55	0.00	100.37	-37.75
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	34,124.38	35,269.02	44,956.00	44,955.96	0.00	100.00	0.04
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	48,000.00	47,597.58	55,680.00	55,680.00	0.00	100.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	58,011.99	57,152.71	51,255.50	47,509.15	0.00	92.69	3,746.35
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	12,297.59	11,320.72	22,478.00	22,509.01	0.00	100.14	-31.01
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	22,470.80	22,210.14	4,673.92	4,673.88	0.00	100.00	0.04
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	23,390.77	20,322.95	21,118.54	21,326.64	0.00	100.99	-208.10
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	18,506.90	16,907.12	19,247.18	19,247.16	0.00	100.00	0.02
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	0.00	0.00	19,247.18	19,189.16	0.00	99.70	58.02
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2400-0000	13,624.68	12,609.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	300.00	406.00	340.00	1,542.00	0.00	453.53	-1,202.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	690.00	11,869.68	408.00	4,490.34	0.001	100.57	-4,082.34
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	267.00	623.89	340.00	637.50	0.00	187.50	-297.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	300.00	0.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	2,520.00	2,569.45	367.20	741.00	0.00	201.80	-373.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	327.00	571.15	714.00	889.00	0.00	124.51	-175.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-3210-0-2400-0000	0.00	725.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	11,200.00	9,600.00	19,200.00	19,200.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	11,040.00	10,800.00	1,920.00	1,920.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	8,544.00	8,544.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	2,800.00	4,800.00	4,800.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	23,040.00	23,040.00	19,968.00	19,968.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	10,464.00	11,264.00	20,160.00	18,560.00	0.00	92.06	1,600.00

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INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-3210-0-2400-0000	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,902.79	2,306.62	9,192.56	9,216.24	0.00	100.26	-23.68
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	7,347.60	7,299.91	1,172.53	1,176.80	0.00	100.36	-4.27
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	4,234.84	4,376.90	5,588.03	5,588.04	0.00	100.00	-0.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	1,526.13	1,404.86	2,549.01	2,797.84	0.00	109.76	-248.83
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	11,042.13	10,705.45	9,684.62	9,894.36	0.00	102.17	-209.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,151.86	7,007.07	8,063.67	7,632.23	0.00	94.65	431.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2400-0000	1,690.82	1,431.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,468.83	1,066.80	4,746.39	4,186.96	0.00	88.21	559.43
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,713.62	4,120.78	641.06	868.72	0.00	135.51	-227.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,132.27	2,004.66	2,808.35	2,494.25	0.00	88.82	314.10
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	781.05	695.95	1,404.18	1,351.59	0.00	96.25	52.59
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	5,646.82	4,874.03	4,958.03	4,228.69	0.00	85.29	729.34
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,617.02	3,234.46	4,415.43	4,082.86	0.00	92.47	332.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2400-0000	844.73	775.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	343.52	249.50	1,110.05	979.19	0.00	88.21	130.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	868.51	963.70	149.92	203.20	0.00	135.54	-53.28
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	498.68	468.80	656.79	583.35	0.00	88.82	73.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	182.67	162.74	328.40	316.09	0.00	96.25	12.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,320.63	1,139.90	1,159.54	988.98	0.00	85.29	170.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	845.92	756.50	1,032.64	954.90	0.00	92.47	77.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2400-0000	197.56	181.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	9.48	8.31	53.59	54.24	0.00	101.21	-0.65
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	23.96	28.24	7.24	10.37	0.00	143.23	-3.13
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	13.76	14.40	31.71	31.90	0.00	100.60	-0.19
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	5.04	4.50	15.85	15.74	0.00	99.31	0.11
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	36.43	35.71	55.98	56.20	0.00	100.39	-0.22

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.34	23.06	49.85	47.28	0.00	94.84	2.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2400-0000	5.45	5.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	42,000.00	43,118.16	20,000.00	5,862.78	0.00	29.31	14,137.22
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	54,216.56	50,276.28	40,979.99	47,584.40	0.00	116.12	-6,604.41
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	54,762.00	54,762.00	56,952.00	57,013.08	0.00	100.11	-61.08
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	6,795.96	6,795.96	7,079.13	7,086.75	0.00	100.11	-7.62
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,395.24	3,133.30	3,531.02	3,187.92	0.00	90.28	343.10
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	794.05	732.80	825.80	745.55	0.00	90.28	80.25
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	21.90	21.96	39.87	39.88	0.00	100.03	-0.01
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	1,505.32	2,000.00	85.00	0.00	4.25	1,915.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	4,000.00	6,753.52	3,000.00	14,491.64	0.00	483.05	-11,491.64
OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
12-5-2190-311-8610-3210-0-2900-0000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	3,127.94	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	9.28	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,833.75	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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	79,019.28	80,101.38	86,682.15	86,682.24	0.00	100.00	-0.09
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	23,772.24	23,772.48	24,723.13	24,723.01	0.00	100.00	0.12
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	13,440.00	0.00	100.00	0.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	12,756.43	12,890.79	13,847.68	13,847.76	0.00	100.00	-0.08
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,373.07	6,314.13	6,907.13	6,577.42	0.00	95.23	329.71
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,490.48	1,476.63	1,615.38	1,538.24	0.00	95.22	77.14
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	41.12	41.70	77.98	78.00	0.00	100.03	-0.02
*** TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	732,848.00	0.00	100.00	0.00

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*** SFund 3210 ***							
TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	732,848.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	732,848.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
*** TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
*** SFund 3220 ***							
TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	11,730.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	33,355.00	33,355.00	34,521.00	34,521.00	0.00	100.00	0.00
*** TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	34,521.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,500.00	5,000.00	1,000.00	1,293.32	0.00	129.33	-293.32
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	350.00	475.61	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	350.00	1,143.13	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL TIMMERMAN							
12-5-1100-389-0020-3310-0-3700-3701	350.00	350.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JACOBS							
12-5-1100-389-0020-3310-0-3800-3803	350.00	1,329.88	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL ABERCROMBIE							
12-5-1100-389-0020-3310-0-3800-3804	350.00	618.95	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	350.00	1,372.15	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	0.00	0.00	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JONES							
12-5-1100-389-0040-3310-0-3700-3702	350.00	1,075.35	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL ENFINGER							
12-5-1100-389-0040-3310-0-3800-3806	350.00	1,119.36	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL IVEY							
12-5-1100-389-0040-3310-0-3800-3807	350.00	528.25	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	3,100.00	3,097.91	3,275.00	1,764.98	0.00	53.89	1,510.02
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	3,100.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00

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INSTRUCTION,INST SUPPLIES TIMMERMAN							
12-5-1100-419-0020-3310-0-3700-3701	3,100.00	1.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,100.00	2,552.20	3,275.00	1,786.40	0.00	54.55	1,488.60
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	3,100.00	102.99	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	3,100.00	2,970.00	3,275.00	687.83	0.00	21.00	2,587.17
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	0.00	0.00	3,275.00	3,000.00	0.00	91.60	275.00
INSTRUCTION,INST SUPPLIES JONES							
12-5-1100-419-0040-3310-0-3700-3702	3,100.00	252.00	3,275.00	3,275.00	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,100.00	3,100.00	3,275.00	16,269.61	0.00	496.78	-12,994.61
INSTRUCTION,INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,100.00	60.00	3,275.00	3,275.00	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	1,009.86	0.00	0.00	-1,009.86
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP SANDER:							
12-5-1100-495-0010-3310-0-3800-3802	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-3310-0-3700-3702	0.00	2,666.50	0.00	1,353.00	0.00	0.00	-1,353.00
INSTRUCTION, NON CAPITALIZED COMP IVEY							
12-5-1100-495-0040-3310-0-3800-3807	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	805.00	0.00	806.00	806.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	34,521.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	34,521.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	34,521.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3317-0-3800-0000	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00

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Description	2019	2019	2020	2020	2020	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 3317 ***							
TOTAL REVENUES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,244.30	921.62	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: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	735,925.00	686,365.88	685,494.00	610,940.88	0.00	89.12	74,553.12
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	54,837.00	54,837.00	49,559.12	49,559.12	0.00	100.00	0.00
*** TOTAL REVENUES:	790,762.00	741,202.88	735,053.12	660,500.00	0.00	89.86	74,553.12
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4110-0-1100-0000	17,292.44	17,292.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	39,301.00	41,658.76	36,785.70	34,279.06	0.00	93.19	2,506.64
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	25,597.10	25,306.13	26,567.45	26,788.56	0.00	100.83	-221.11
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	22,401.57	20,534.80	29,221.40	29,221.32	0.00	100.00	0.08
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	33,254.70	30,367.43	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	6,046.30	6,046.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	23,580.60	20,804.64	4,496.03	4,533.47	0.00	100.83	-37.44
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	39,301.00	36,413.73	28,611.10	28,611.12	0.00	100.00	-0.02
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	31,440.80	28,820.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	0.00	0.00	21,118.54	21,118.56	0.00	100.00	-0.02
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	20,761.16	20,782.86	21,862.01	21,861.96	0.00	100.00	0.05
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	132.00	124.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	300.00	628.76	646.00	1,894.25	0.00	293.23	-1,248.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	2,046.18	917.56	221.01	746.30	0.00	337.68	-525.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	635.30	82.65	221.00	232.90	0.00	105.38	-11.90
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	348.00	435.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,180.37	725.00	340.00	870.00	0.00	255.88	-530.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	180.00	870.00	37.40	1,782.96	0.004,767.27		-1,745.56
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	539.80	610.00	238.00	2,785.20	0.001,170.25		-2,547.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	610.00	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	4,224.00	4,224.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	10,056.00	18,240.00	18,239.99	0.00	100.00	0.01
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,048.00	6,048.00	6,240.00	6,240.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,472.00	5,016.00	6,240.00	6,240.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	11,200.00	11,200.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	5,760.00	5,760.00	1,056.00	1,056.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	9,600.00	6,720.00	6,720.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	7,680.00	7,040.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	2,145.99	1,962.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	4,460.66	4,728.26	6,796.53	6,512.20	0.00	95.82	284.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,014.03	2,872.19	3,012.75	3,037.80	0.00	100.83	-25.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,542.58	2,330.68	3,313.71	3,313.68	0.00	100.00	0.03
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	3,774.41	3,446.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,042.65	3,265.46	2,717.45	2,717.40	0.00	100.00	0.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	2,676.40	2,361.36	509.85	514.12	0.00	100.84	-4.27
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	4,460.66	4,132.98	3,244.50	3,244.56	0.00	100.00	-0.06
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	3,568.53	3,271.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	1,080.32	976.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	2,455.26	2,606.50	3,630.11	3,014.00	0.00	83.03	616.11
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,713.88	1,605.31	1,660.88	1,671.31	0.00	100.63	-10.43
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,428.29	1,149.23	1,825.43	1,756.50	0.00	96.22	68.93
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	2,083.37	1,909.79	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,735.24	1,466.62	1,376.52	1,066.20	0.00	77.46	310.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,473.16	1,283.68	281.07	354.28	0.00	126.05	-73.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,470.13	2,295.49	1,788.64	1,946.67	0.00	108.84	-158.03
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	1,949.33	1,823.25	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	252.65	228.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	574.21	609.60	848.98	704.87	0.00	83.03	144.11
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	400.83	375.37	388.43	390.80	0.00	100.61	-2.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	334.03	268.72	426.91	410.80	0.00	96.23	16.11
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	487.24	446.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	405.82	343.02	321.93	249.30	0.00	77.44	72.63
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	344.53	300.19	65.73	82.83	0.00	126.02	-17.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	577.69	536.81	418.31	455.26	0.00	108.83	-36.95
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	455.89	426.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1100-0000	6.97	7.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	15.84	16.90	40.99	40.02	0.00	97.63	0.97
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	11.06	10.51	18.75	19.29	0.00	102.88	-0.54
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	9.21	8.29	20.61	20.56	0.00	99.76	0.05
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	13.33	12.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	11.31	11.00	15.54	15.96	0.00	102.70	-0.42
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	9.50	8.70	3.17	4.40	0.00	138.80	-1.23
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	15.93	14.84	20.19	22.01	0.00	109.01	-1.82
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	12.58	11.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	300.00	0.00	0.00	0.00	300.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	4,200.00	5,507.10	6,500.00	6,706.33	0.00	103.17	-206.33
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	4,718.00	2,040.00	412.58	0.00	20.22	1,627.42
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	8,000.00	3,889.87	2,700.00	2,700.00	0.00	100.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,250.00	6,546.54	7,000.00	11,052.59	0.00	157.89	-4,052.59
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	4,000.00	3,216.27	3,000.00	3,579.96	0.00	119.33	-579.96
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	5,925.02	2,410.00	3,875.24	0.00	160.80	-1,465.24
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	5,300.00	6,865.50	2,483.39	0.00	0.00	0.00	2,483.39
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	0.00	0.00	10,640.80	10,640.80	0.00	100.00	0.00



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INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	18,028.74	8,789.56	18,184.77	9,522.11	0.00	52.36	8,662.66
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	10,076.26	10,076.26	9,169.20	9,169.20	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	4,267.81	0.00	9,000.00	14,385.48	0.00	159.84	-5,385.48
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,029.90	7,029.90	6,283.15	6,283.15	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	7,262.96	0.00	3,000.00	2,852.68	0.00	95.09	147.32
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,682.64	0.00	9,823.57	9,823.57	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	6,080.05	5,404.13	32,304.38	23,097.09	0.00	71.50	9,207.29
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,187.39	5,187.39	3,595.80	3,595.80	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	1,503.14	1,519.80	21,549.75	20,846.35	0.00	96.74	703.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	10,076.20	10,076.20	1,306.92	1,500.00	0.00	114.77	-193.08
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8220-4110-0-1815-0000	1,000.00	0.00	200.00	0.00	0.00	0.00	200.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	6,000.00	1,868.65	5,900.00	10,185.25	0.00	172.63	-4,285.25
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	5,000.00	4,677.61	5,000.00	5,892.50	0.00	117.85	-892.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	0.00	10,682.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	2,000.00	1,867.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	999.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	9,494.59	5,518.25	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	0.00	5,900.00	1,395.29	0.00	23.65	4,504.71
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	28,300.00	43,381.48	22,390.00	23,307.40	0.00	104.10	-917.40
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	12,000.00	22,494.11	0.00	2,126.27	0.00	0.00	-2,126.27
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	3,000.00	8,240.00	49,465.80	27,099.73	0.00	54.78	22,366.07
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	14,700.00	19,852.74	0.00	3,015.16	0.00	0.00	-3,015.16
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1200-0000	2,000.00	2,664.69	30,000.00	31,409.44	0.00	104.70	-1,409.44
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8220-4110-0-1890-0000	100.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4110-0-1200-0000	0.00	2,843.95	0.00	0.00	0.00	0.00	0.00

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
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Description	2019	2019	2020	2020	2020	% 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							
12-5-2190-419-0010-4110-0-5100-0000	1,387.25	885.00	1,324.79	700.00	0.00	52.84	624.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,216.75	0.00	1,141.58	0.00	0.00	0.00	1,141.58
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	849.58	150.00	782.19	782.19	0.00	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,290.37	1,639.50	1,222.62	1,284.00	0.00	105.02	-61.38
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,492.62	1,504.50	1,630.00	867.86	0.00	53.24	762.14
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,216.75	1,992.08	2,064.06	2,116.99	0.00	102.56	-52.93
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	736.12	0.00	685.55	0.00	0.00	0.00	685.55
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8220-4110-0-8220-0000	24,895.92	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8220-4110-0-8220-0000	3,089.58	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8220-4110-0-8220-0000	1,543.55	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8220-4110-0-8220-0000	360.99	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8220-4110-0-8220-0000	9.96	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	5,000.00	2,535.60	5,000.00	2,390.90	0.00	47.82	2,609.10
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	417.35	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	750.00	275.00	13,830.00	13,830.00	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	2,000.00	1,315.91	5,000.00	0.00	0.00	0.00	5,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0020-4110-0-8220-0000	3,000.00	1,556.90	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	2,500.00	2,488.33	1,500.00	1,473.50	0.00	98.23	26.50
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0080-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	37,679.04	37,940.70	40,274.50	40,403.22	0.00	100.32	-128.72
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,360.00	0.00	100.00	0.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	4,675.97	4,708.50	5,006.12	5,022.15	0.00	100.32	-16.03
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,336.10	2,348.62	2,497.02	2,495.69	0.00	99.95	1.33
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	546.35	549.25	583.98	583.67	0.00	99.95	0.31

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ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	15.07	14.32	28.19	25.78	0.00	91.45	2.41
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	32,500.71	30,592.96	22,279.97	29,916.19	0.00	134.27	-7,636.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	10,664.54	10,664.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,231.59	22,595.10	22,004.93	19,427.10	0.00	88.29	2,577.83
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	15,786.05	12,750.00	13,098.05	11,631.11	0.00	88.80	1,466.94
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	9,285.90	7,350.00	13,924.99	9,671.44	0.00	69.45	4,253.55
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	3,911.78	1,538.43	0.00	39.33	2,373.35
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	0.00	0.00	1,392.50	1,392.50	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	1,248.97	1,249.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	250.15	250.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	2,138.79	4,110.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4110-1-4800-0000	0.00	0.00	6,025.54	5,865.87	0.00	97.35	159.67
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	155.00	143.63	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	30.62	30.62	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	265.42	485.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4110-1-4800-0000	0.00	0.00	748.97	728.80	0.00	97.31	20.17
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,015.04	1,896.77	1,381.36	1,854.80	0.00	134.27	-473.44
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	661.20	661.20	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,378.36	1,400.90	1,364.30	1,204.49	0.00	88.29	159.81
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	978.74	790.50	812.08	721.13	0.00	88.80	90.95
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.73	455.70	863.35	599.63	0.00	69.45	263.72
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	77.44	72.54	242.53	95.38	0.00	39.33	147.15
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	15.51	15.51	86.34	86.34	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	132.60	235.91	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	0.00	0.00	373.58	362.94	0.00	97.15	10.64
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	471.26	443.66	323.06	433.81	0.00	134.28	-110.75

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EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	154.64	154.64	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	322.36	327.62	319.07	281.69	0.00	88.28	37.38
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	228.90	184.89	189.92	168.66	0.00	88.81	21.26
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.65	106.58	201.91	140.27	0.00	69.47	61.64
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	18.11	16.99	56.72	22.33	0.00	39.37	34.39
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	3.62	3.62	20.19	20.19	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	31.01	55.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	0.00	0.00	87.37	84.88	0.00	97.15	2.49
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	13.01	12.26	15.61	20.97	0.00	134.34	-5.36
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-1-4800-0000	4.25	4.25	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	8.89	9.04	15.40	13.59	0.00	88.25	1.81
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	6.31	5.11	9.17	8.13	0.00	88.66	1.04
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	3.71	2.94	9.75	6.79	0.00	69.64	2.96
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.50	0.52	2.74	1.07	0.00	39.05	1.67
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4110-1-4800-0000	0.08	0.08	0.97	0.97	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	0.86	1.63	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4110-1-4800-0000	0.00	0.00	4.22	4.11	0.00	97.39	0.11
*** TOTAL EXPENDITURES:	790,762.00	741,202.88	735,053.12	660,500.00	0.00	89.86	74,553.12
*** SFund 4110 ***							
TOTAL REVENUES:	790,762.00	741,202.88	735,053.12	660,500.00	0.00	89.86	74,553.12
TOTAL EXPENDITURES:	790,762.00	741,202.88	735,053.12	660,500.00	0.00	89.86	74,553.12
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4130 TITLE II,PART A TEAC

\*\*\* REVENUES \*\*\*

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00
*** TOTAL REVENUES:	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00

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

INSTRUCTION, TEACHER

12-5-1100-010-0010-4130-0-1100-0000	10,611.27	10,611.24	22,780.80	22,780.80	0.00	100.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	16,189.20	15,425.24	0.00	95.28	763.96
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	0.00	0.00	11,444.44	10,637.44	0.00	92.95	807.00

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INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	3,930.10	3,467.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	15,720.40	14,410.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	81.00	76.39	136.00	231.20	0.00	170.00	-95.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	102.00	1,203.60	0.001,180.00		-1,101.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	0.00	0.00	95.20	85.68	0.00	90.00	9.52
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4130-0-1100-0000	30.00	145.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	120.00	371.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	2,592.00	2,592.00	3,840.00	3,840.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	2,880.00	2,880.01	0.00	100.00	-0.01
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	0.00	0.00	2,688.00	2,688.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	3,840.00	3,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	1,316.86	1,204.32	2,831.65	2,831.64	0.00	100.00	0.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	2,012.32	1,917.32	0.00	95.28	95.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	0.00	0.00	1,297.80	1,322.28	0.00	101.89	-24.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	487.73	393.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	1,784.27	1,635.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	662.92	599.15	1,420.84	1,353.27	0.00	95.24	67.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	1,010.05	947.76	0.00	93.83	62.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	0.00	0.00	715.46	664.80	0.00	92.92	50.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	245.53	213.93	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	982.10	860.47	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	155.04	140.11	332.29	316.46	0.00	95.24	15.83
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	236.22	221.72	0.00	93.86	14.50
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	0.00	0.00	167.32	155.55	0.00	92.97	11.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	57.42	50.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	229.69	201.24	0.00	0.00	0.00	0.00	0.00

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Description	2019	2019	2020	2020	2020	% 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, ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1100-0000	4.28	4.25	16.04	16.13	0.00	100.56	-0.09
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4130-0-1200-0000	0.00	0.00	11.40	11.59	0.00	101.67	-0.19
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	0.00	0.00	8.08	7.55	0.00	93.44	0.53
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1100-0000	1.58	1.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	6.34	5.85	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	56,359.23	54,034.30	32,708.89	33,385.96	0.00	102.07	-677.07
*** TOTAL EXPENDITURES:	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00
*** SFund 4130 ***							
TOTAL REVENUES:	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	54,350.00	54,350.00	52,958.00	52,958.00	0.00	100.00	0.00
*** TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	52,958.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	17,600.00	25,321.00	15,000.00	1,700.00	0.00	11.33	13,300.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,921.72	910.77	7,665.34	22,497.60	0.00	293.50	-14,832.26
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	15,907.49	15,494.31	16,973.50	17,113.55	0.00	100.83	-140.05
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	7,392.00	7,200.00	7,584.00	7,584.00	0.00	100.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,805.50	1,758.60	1,924.79	1,940.68	0.00	100.83	-15.89
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	986.26	939.42	1,052.36	1,038.65	0.00	98.70	13.71
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	230.66	219.69	246.12	242.87	0.00	98.68	3.25
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	6.37	6.21	11.89	11.98	0.00	100.76	-0.09
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	2,500.00	2,500.00	2,500.00	828.67	0.00	33.15	1,671.33
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	52,958.00	0.00	100.00	0.00
*** SFund 4160 ***							
TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	52,958.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	52,958.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4180 TITLE V, PART B RUR							

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*** REVENUES ***							
TITLE VI, PART B, RURAL & LOW							
12-4-4180-000-0000-4180-0-0000-0000	0.00	0.00	69,435.00	69,435.00	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	0.00	69,435.00	69,435.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4180-0-1200-0000	0.00	0.00	24,209.50	24,209.52	0.00	100.00	-0.02
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4180-0-1200-0000	0.00	0.00	4,800.00	4,800.00	0.00	100.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4180-0-1200-0000	0.00	0.00	3,009.24	3,009.24	0.00	100.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4180-0-1200-0000	0.00	0.00	1,500.99	1,500.99	0.00	100.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4180-0-1200-0000	0.00	0.00	351.04	351.00	0.00	99.99	0.04
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4180-0-1200-0000	0.00	0.00	16.94	16.92	0.00	99.88	0.02
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1200-0000	0.00	0.00	25,935.29	29,964.67	0.00	115.54	-4,029.38
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-8610-4180-0-4800-0000	0.00	0.00	8,000.00	4,724.13	0.00	59.05	3,275.87
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-8610-4180-0-4800-0000	0.00	0.00	994.40	536.83	0.00	53.99	457.57
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	0.00	0.00	496.00	258.07	0.00	52.03	237.93
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	0.00	0.00	116.00	60.35	0.00	52.03	55.65
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-8610-4180-0-4800-0000	0.00	0.00	5.60	3.28	0.00	58.57	2.32
*** TOTAL EXPENDITURES:	0.00	0.00	69,435.00	69,435.00	0.00	100.00	0.00
*** SFund 4180 ***							
TOTAL REVENUES:	0.00	0.00	69,435.00	69,435.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	69,435.00	69,435.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	0.00	0.00	0.00	173,429.79	0.00	0.00	-173,429.79
*** TOTAL REVENUES:	0.00	0.00	0.00	173,429.79	0.00	0.00	-173,429.79
*** EXPENDITURES ***							
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	0.00	0.00	0.00	131,263.75	0.00	0.00	-131,263.75
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	0.00	0.00	12,000.00	0.00	0.00	-12,000.00
BUILDING SERVICES, AUDIO/MEDIO							
12-5-3200-494-8610-4290-0-8320-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4290-0-4800-0000	0.00	0.00	0.00	3,150.00	0.00	0.00	-3,150.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4290-0-4800-0000	0.00	0.00	0.00	5,580.00	0.00	0.00	-5,580.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4290-0-4800-0000	0.00	0.00	0.00	3,060.00	0.00	0.00	-3,060.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0040-4290-0-4800-0000	0.00	0.00	0.00	2,520.00	0.00	0.00	-2,520.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4290-0-4800-0000	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4290-0-4800-0000	0.00	0.00	0.00	3,210.00	0.00	0.00	-3,210.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4290-0-4800-0000	0.00	0.00	0.00	2,355.00	0.00	0.00	-2,355.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4290-0-4800-0000	0.00	0.00	0.00	376.82	0.00	0.00	-376.82
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4290-0-4800-0000	0.00	0.00	0.00	666.13	0.00	0.00	-666.13
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4290-0-4800-0000	0.00	0.00	0.00	380.36	0.00	0.00	-380.36
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0040-4290-0-4800-0000	0.00	0.00	0.00	308.81	0.00	0.00	-308.81
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4290-0-4800-0000	0.00	0.00	0.00	635.89	0.00	0.00	-635.89
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4290-0-4800-0000	0.00	0.00	0.00	387.55	0.00	0.00	-387.55
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4290-0-4800-0000	0.00	0.00	0.00	280.18	0.00	0.00	-280.18
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4290-0-4800-0000	0.00	0.00	0.00	183.10	0.00	0.00	-183.10
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4290-0-4800-0000	0.00	0.00	0.00	329.25	0.00	0.00	-329.25
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4290-0-4800-0000	0.00	0.00	0.00	178.87	0.00	0.00	-178.87
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0040-4290-0-4800-0000	0.00	0.00	0.00	147.35	0.00	0.00	-147.35
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4290-0-4800-0000	0.00	0.00	0.00	321.74	0.00	0.00	-321.74
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4290-0-4800-0000	0.00	0.00	0.00	191.55	0.00	0.00	-191.55
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4290-0-4800-0000	0.00	0.00	0.00	137.49	0.00	0.00	-137.49
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4290-0-4800-0000	0.00	0.00	0.00	42.83	0.00	0.00	-42.83
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4290-0-4800-0000	0.00	0.00	0.00	77.00	0.00	0.00	-77.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4290-0-4800-0000	0.00	0.00	0.00	41.83	0.00	0.00	-41.83
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0040-4290-0-4800-0000	0.00	0.00	0.00	34.46	0.00	0.00	-34.46
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4290-0-4800-0000	0.00	0.00	0.00	75.25	0.00	0.00	-75.25
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4290-0-4800-0000	0.00	0.00	0.00	44.80	0.00	0.00	-44.80
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4290-0-4800-0000	0.00	0.00	0.00	32.14	0.00	0.00	-32.14
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4290-0-4800-0000	0.00	0.00	0.00	2.21	0.00	0.00	-2.21



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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4290-0-4800-0000	0.00	0.00	0.00	3.92	0.00	0.00	-3.92
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4290-0-4800-0000	0.00	0.00	0.00	2.14	0.00	0.00	-2.14
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0040-4290-0-4800-0000	0.00	0.00	0.00	1.75	0.00	0.00	-1.75
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4290-0-4800-0000	0.00	0.00	0.00	3.80	0.00	0.00	-3.80
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4290-0-4800-0000	0.00	0.00	0.00	2.24	0.00	0.00	-2.24
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4290-0-4800-0000	0.00	0.00	0.00	1.58	0.00	0.00	-1.58
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	173,429.79	0.00	0.00	-173,429.79
*** SFund 4290 ***							
TOTAL REVENUES:	0.00	0.00	0.00	173,429.79	0.00	0.00	-173,429.79
TOTAL EXPENDITURES:	0.00	0.00	0.00	173,429.79	0.00	0.00	-173,429.79
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	0.00	0.00	0.00	53,320.59	0.00	0.00	-53,320.59
*** TOTAL REVENUES:	0.00	0.00	0.00	53,320.59	0.00	0.00	-53,320.59
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	0.00	0.00	9,985.70	0.00	0.00	-9,985.70
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	0.00	0.00	619.11	0.00	0.00	-619.11
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	0.00	0.00	144.79	0.00	0.00	-144.79
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	0.00	0.00	6.99	0.00	0.00	-6.99
REGULAR TRANSP, NON CAPITALIZED COMP							
12-5-4120-495-8610-4291-0-8410-0015	0.00	0.00	0.00	42,564.00	0.00	0.00	-42,564.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	53,320.59	0.00	0.00	-53,320.59
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	0.00	0.00	53,320.59	0.00	0.00	-53,320.59
TOTAL EXPENDITURES:	0.00	0.00	0.00	53,320.59	0.00	0.00	-53,320.59
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	0.00	0.00	0.00	72,275.26	0.00	0.00	-72,275.26
*** TOTAL REVENUES:	0.00	0.00	0.00	72,275.26	0.00	0.00	-72,275.26
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	0.00	0.00	0.00	2,961.10	0.00	0.00	-2,961.10
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	0.00	0.00	0.00	1,603.93	0.00	0.00	-1,603.93

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

Description	2019	2019	2020	2020	2020	% 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>
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	0.00	0.00	0.00	1,603.93	0.00	0.00	-1,603.93
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	0.00	0.00	0.00	2,961.10	0.00	0.00	-2,961.10
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	0.00	0.00	0.00	2,961.10	0.00	0.00	-2,961.10
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	0.00	0.00	0.00	2,961.10	0.00	0.00	-2,961.10
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	0.00	0.00	0.00	1,704.35	0.00	0.00	-1,704.35
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0030-4293-0-8210-0000	0.00	0.00	0.00	32.00	0.00	0.00	-32.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4293-0-8210-0000	0.00	0.00	0.00	376.00	0.00	0.00	-376.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	0.00	0.00	0.00	335.78	0.00	0.00	-335.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	0.00	0.00	0.00	181.89	0.00	0.00	-181.89
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	0.00	0.00	0.00	181.89	0.00	0.00	-181.89
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	0.00	0.00	0.00	335.78	0.00	0.00	-335.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	0.00	0.00	0.00	335.78	0.00	0.00	-335.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	0.00	0.00	0.00	368.06	0.00	0.00	-368.06
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	0.00	0.00	0.00	193.27	0.00	0.00	-193.27
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	0.00	0.00	0.00	183.58	0.00	0.00	-183.58
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	0.00	0.00	0.00	80.41	0.00	0.00	-80.41
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	0.00	0.00	0.00	101.42	0.00	0.00	-101.42
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	0.00	0.00	0.00	183.58	0.00	0.00	-183.58
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	0.00	0.00	0.00	166.10	0.00	0.00	-166.10
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	0.00	0.00	0.00	180.05	0.00	0.00	-180.05

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

Description	2019	2019	2020	2020	2020	% 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>
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	0.00	0.00	0.00	98.35	0.00	0.00	-98.35
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	0.00	0.00	0.00	42.94	0.00	0.00	-42.94
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	0.00	0.00	0.00	18.81	0.00	0.00	-18.81
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	0.00	0.00	0.00	23.73	0.00	0.00	-23.73
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	0.00	0.00	0.00	42.94	0.00	0.00	-42.94
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	0.00	0.00	0.00	38.85	0.00	0.00	-38.85
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	0.00	0.00	0.00	42.12	0.00	0.00	-42.12
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	0.00	0.00	0.00	23.00	0.00	0.00	-23.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.00	0.00	0.00	2.08	0.00	0.00	-2.08
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.00	0.00	0.00	1.12	0.00	0.00	-1.12
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.00	0.00	0.00	1.14	0.00	0.00	-1.14
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.00	0.00	0.00	2.08	0.00	0.00	-2.08
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.00	0.00	0.00	2.08	0.00	0.00	-2.08
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.00	0.00	0.00	2.35	0.00	0.00	-2.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	0.00	0.00	0.00	1.19	0.00	0.00	-1.19
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	0.00	0.00	0.00	3,930.00	0.00	0.00	-3,930.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	0.00	0.00	0.00	36,810.28	0.00	0.00	-36,810.28
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	72,275.26	0.00	0.00	-72,275.26
*** SFund 4293 ***							
TOTAL REVENUES:	0.00	0.00	0.00	72,275.26	0.00	0.00	-72,275.26
TOTAL EXPENDITURES:	0.00	0.00	0.00	72,275.26	0.00	0.00	-72,275.26
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	0.00	0.00	0.00	369,205.59	0.00	0.00	-369,205.59
*** TOTAL REVENUES:	0.00	0.00	0.00	369,205.59	0.00	0.00	-369,205.59
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	0.00	0.00	0.00	788.59	0.00	0.00	-788.59
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	0.00	0.00	0.00	480.12	0.00	0.00	-480.12
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	0.00	0.00	0.00	880.22	0.00	0.00	-880.22

RUN DATE: 11/19/2020  
 RUN TIME: 02:32PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2020-12-September

Description	2019	2019	2020	2020	2020	% 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 COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	0.00	0.00	0.00	480.12	0.00	0.00	-480.12
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	0.00	0.00	0.00	480.12	0.00	0.00	-480.12
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	0.00	0.00	0.00	480.12	0.00	0.00	-480.12
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	0.00	0.00	0.00	549.10	0.00	0.00	-549.10
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4294-0-1500-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4294-0-1500-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0030-4294-0-1200-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-4294-0-1500-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0050-4294-0-1200-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0060-4294-0-1200-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0080-4294-0-1200-0000	0.00	0.00	0.00	3,828.00	0.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	0.00	0.00	0.00	130,875.03	0.00	0.00	-130,875.03
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	0.00	0.00	0.00	135,936.69	0.00	0.00	-135,936.69
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-2300-0000	0.00	0.00	0.00	69,925.00	0.00	0.00	-69,925.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	0.00	0.00	0.00	1,424.51	0.00	0.00	-1,424.51
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	0.00	0.00	0.00	88.32	0.00	0.00	-88.32
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	0.00	0.00	0.00	20.66	0.00	0.00	-20.66
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.00	0.00	0.00	0.99	0.00	0.00	-0.99
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	369,205.59	0.00	0.00	-369,205.59
*** SFund 4294 ***							
TOTAL REVENUES:	0.00	0.00	0.00	369,205.59	0.00	0.00	-369,205.59
TOTAL EXPENDITURES:	0.00	0.00	0.00	369,205.59	0.00	0.00	-369,205.59
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,749,880.06	1,694,998.26	1,739,469.12	2,333,147.23	0.00	134.13	-593,678.11
TOTAL EXPENDITURES:	1,749,880.06	1,694,998.26	1,739,469.12	2,333,147.23	0.00	134.13	-593,678.11
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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