

RUN DATE: 4/21/2021  
 RUN TIME: 11:25AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % 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        | 732,848.00    | 732,848.00    | 770,098.00    | 332,500.00     | 0.00           | 43.18      | 437,598.00 |
| *** TOTAL REVENUES:                        | 732,848.00    | 732,848.00    | 770,098.00    | 332,500.00     | 0.00           | 43.18      | 437,598.00 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0010-3210-0-2300-0000        | 54,688.00     | 54,687.96     | 0.00          | 22,786.65      | 0.00           | 0.00       | -22,786.65 |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0010-3210-0-2400-0000        | 10,339.80     | 10,377.55     | 54,688.00     | 0.00           | 0.00           | 0.00       | 54,688.00  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0040-3210-0-2400-0000        | 44,956.00     | 44,955.96     | 50,036.30     | 20,848.45      | 0.00           | 41.67      | 29,187.85  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0060-3210-0-2300-0000        | 55,680.00     | 55,680.00     | 55,680.00     | 23,200.00      | 0.00           | 41.67      | 32,480.00  |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0080-3210-0-2300-0000        | 51,255.50     | 47,509.15     | 93,179.78     | 32,179.78      | 0.00           | 34.54      | 61,000.00  |
| INSTRUCTION, SPEECH PATHOLOGIST            |               |               |               |                |                |            |            |
| 12-5-1100-091-0050-3210-0-2300-0000        | 22,478.00     | 22,509.01     | 23,463.00     | 9,776.25       | 0.00           | 41.67      | 13,686.75  |
| INSTRUCTION-SPEECH PATHOLOGIST             |               |               |               |                |                |            |            |
| 12-5-1100-091-0060-3210-0-2300-0000        | 4,673.92      | 4,673.88      | 4,673.92      | 1,947.45       | 0.00           | 41.67      | 2,726.47   |
| INSTRUCTION-INSTRUCTION AIDE               |               |               |               |                |                |            |            |
| 12-5-1100-101-0010-3210-0-2300-0000        | 21,118.54     | 21,326.64     | 21,326.58     | 8,886.10       | 0.00           | 41.67      | 12,440.48  |
| INSTRUCTION-INSTRUCTION AIDE               |               |               |               |                |                |            |            |
| 12-5-1100-101-0060-3210-0-2300-0000        | 19,247.18     | 19,247.16     | 19,247.18     | 8,019.65       | 0.00           | 41.67      | 11,227.53  |
| INSTRUCTION, INSTRUCTION AIDE              |               |               |               |                |                |            |            |
| 12-5-1100-101-0080-3210-0-2300-0000        | 19,247.18     | 19,189.16     | 0.00          | 8,019.65       | 0.00           | 0.00       | -8,019.65  |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-3210-0-2300-0000        | 340.00        | 1,542.00      | 340.00        | 717.00         | 0.00           | 210.88     | -377.00    |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-3210-0-2400-0000        | 408.00        | 4,490.34      | 340.00        | 2,525.02       | 0.00           | 742.65     | -2,185.02  |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0040-3210-0-2400-0000        | 340.00        | 637.50        | 340.00        | 391.00         | 0.00           | 115.00     | -51.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0050-3210-0-2300-0000        | 170.00        | 0.00          | 170.00        | 0.00           | 0.00           | 0.00       | 170.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0060-3210-0-2300-0000        | 367.20        | 741.00        | 367.20        | 424.00         | 0.00           | 115.47     | -56.80     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0080-3210-0-2300-0000        | 714.00        | 889.00        | 748.00        | 722.00         | 0.00           | 96.52      | 26.00      |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2300-0000        | 19,200.00     | 19,200.00     | 9,600.00      | 8,000.00       | 0.00           | 83.33      | 1,600.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2400-0000        | 1,920.00      | 1,920.00      | 9,600.00      | 0.00           | 0.00           | 0.00       | 9,600.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0040-3210-0-2400-0000        | 9,600.00      | 9,600.00      | 10,560.00     | 4,400.00       | 0.00           | 41.67      | 6,160.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0050-3210-0-2300-0000        | 4,800.00      | 4,800.00      | 4,800.00      | 2,000.00       | 0.00           | 41.67      | 2,800.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-3210-0-2300-0000        | 19,968.00     | 19,968.00     | 19,968.00     | 8,320.00       | 0.00           | 41.67      | 11,648.00  |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0080-3210-0-2300-0000        | 20,160.00     | 18,560.00     | 21,120.00     | 8,640.00       | 0.00           | 40.91      | 12,480.00  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2300-0000        | 9,192.56      | 9,216.24      | 2,392.84      | 3,818.78       | 0.00           | 159.59     | -1,425.94  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2400-0000        | 1,172.53      | 1,176.80      | 6,759.44      | 0.00           | 0.00           | 0.00       | 6,759.44   |

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| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % 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               |               |               |               |                |                |            |            |
| 12-5-1100-220-0040-3210-0-2400-0000        | 5,588.03      | 5,588.04      | 6,184.49      | 2,579.81       | 0.00           | 41.71      | 3,604.68   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0050-3210-0-2300-0000        | 2,549.01      | 2,797.84      | 2,632.55      | 1,209.72       | 0.00           | 45.95      | 1,422.83   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-3210-0-2300-0000        | 9,684.62      | 9,894.36      | 9,619.28      | 4,104.09       | 0.00           | 42.67      | 5,515.19   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0080-3210-0-2300-0000        | 8,063.67      | 7,632.23      | 11,172.91     | 4,816.31       | 0.00           | 43.11      | 6,356.60   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2300-0000        | 4,746.39      | 4,186.96      | 1,343.33      | 1,734.51       | 0.00           | 129.12     | -391.18    |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2400-0000        | 641.06        | 868.72        | 3,411.74      | 156.55         | 0.00           | 4.59       | 3,255.19   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0040-3210-0-2400-0000        | 2,808.35      | 2,494.25      | 3,123.33      | 1,166.82       | 0.00           | 37.36      | 1,956.51   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0050-3210-0-2300-0000        | 1,404.18      | 1,351.59      | 1,465.25      | 552.15         | 0.00           | 37.68      | 913.10     |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-3210-0-2300-0000        | 4,958.03      | 4,228.69      | 4,958.03      | 1,762.23       | 0.00           | 35.54      | 3,195.80   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0080-3210-0-2300-0000        | 4,415.43      | 4,082.86      | 5,823.52      | 2,488.94       | 0.00           | 42.74      | 3,334.58   |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2300-0000        | 1,110.05      | 979.19        | 314.17        | 405.65         | 0.00           | 129.12     | -91.48     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2400-0000        | 149.92        | 203.20        | 797.91        | 36.61          | 0.00           | 4.59       | 761.30     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0040-3210-0-2400-0000        | 656.79        | 583.35        | 730.46        | 272.89         | 0.00           | 37.36      | 457.57     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0050-3210-0-2300-0000        | 328.40        | 316.09        | 342.68        | 129.10         | 0.00           | 37.67      | 213.58     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-3210-0-2300-0000        | 1,159.54      | 988.98        | 1,159.54      | 412.14         | 0.00           | 35.54      | 747.40     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0080-3210-0-2300-0000        | 1,032.64      | 954.90        | 1,361.95      | 582.09         | 0.00           | 42.74      | 779.86     |
| INSTRUCTION-ST UNEMP COMP INS              |               |               |               |                |                |            |            |
| 12-5-1100-250-0010-3210-0-2300-0000        | 53.59         | 54.24         | 4.33          | 6.51           | 0.00           | 150.35     | -2.18      |
| INSTRUCTION-ST UNEMP COMP INS              |               |               |               |                |                |            |            |
| 12-5-1100-250-0010-3210-0-2400-0000        | 7.24          | 10.37         | 11.01         | 0.50           | 0.00           | 4.54       | 10.51      |
| INSTRUCTION-ST UNEMP COMP INS              |               |               |               |                |                |            |            |
| 12-5-1100-250-0040-3210-0-2400-0000        | 31.71         | 31.90         | 10.08         | 4.28           | 0.00           | 42.46      | 5.80       |
| INSTRUCTION-ST UNEMP COMP INS              |               |               |               |                |                |            |            |
| 12-5-1100-250-0050-3210-0-2300-0000        | 15.85         | 15.74         | 4.73          | 1.95           | 0.00           | 41.23      | 2.78       |
| INSTRUCTION-ST UNEMP COMP INS              |               |               |               |                |                |            |            |
| 12-5-1100-250-0060-3210-0-2300-0000        | 55.98         | 56.20         | 15.99         | 6.74           | 0.00           | 42.15      | 9.25       |
| INSTRUCTION, ST UNEMP COMP INS             |               |               |               |                |                |            |            |
| 12-5-1100-250-0080-3210-0-2300-0000        | 49.85         | 47.28         | 18.79         | 8.17           | 0.00           | 43.48      | 10.62      |
| INSTRUCTION-STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-1100-311-8610-3210-0-2900-0000        | 20,000.00     | 5,862.78      | 25,000.00     | 0.00           | 0.00           | 0.00       | 25,000.00  |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-8610-3210-0-2900-0000        | 0.00          | 0.00          | 3,150.00      | 0.00           | 0.00           | 0.00       | 3,150.00   |
| HEALTH SERVICES-MEDICAL/HEALTH SERVI       |               |               |               |                |                |            |            |
| 12-5-2140-326-8610-3210-0-2900-0000        | 40,979.99     | 47,584.40     | 45,422.48     | 31,863.52      | 0.00           | 70.15      | 13,558.96  |
| PSYCHOLOGICAL SERV-PSYCHOMETRIST           |               |               |               |                |                |            |            |
| 12-5-2170-086-8610-3210-0-2900-0000        | 56,952.00     | 57,013.08     | 56,952.00     | 24,035.40      | 0.00           | 42.20      | 32,916.60  |
| PSYCHOLOGICAL SERV-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-2170-210-8610-3210-0-2900-0000        | 9,600.00      | 9,600.00      | 9,600.00      | 4,000.00       | 0.00           | 41.67      | 5,600.00   |

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| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % OF       |            |
|--------------------------------------------|---------------|---------------|---------------|----------------|----------------|------------|------------|
| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| PSYCHOLOGICAL SERV-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-2170-220-8610-3210-0-2900-0000        | 7,079.13      | 7,086.75      | 7,039.27      | 2,974.16       | 0.00           | 42.25      | 4,065.11   |
| PSYCHOLOGICAL SERV-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2170-230-8610-3210-0-2900-0000        | 3,531.02      | 3,187.92      | 3,531.02      | 1,346.99       | 0.00           | 38.15      | 2,184.03   |
| PSYCHOLOGICAL SERV-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2170-240-8610-3210-0-2900-0000        | 825.80        | 745.55        | 825.80        | 315.04         | 0.00           | 38.15      | 510.76     |
| PSYCHOLOGICAL SERV-ST UNEMP COMP INS       |               |               |               |                |                |            |            |
| 12-5-2170-250-8610-3210-0-2900-0000        | 39.87         | 39.88         | 11.39         | 4.80           | 0.00           | 42.14      | 6.59       |
| PSYCHOLOGICAL SERV-OTHER PROF SERVICES     |               |               |               |                |                |            |            |
| 12-5-2170-329-8610-3210-0-2900-0000        | 2,000.00      | 85.00         | 1,000.00      | 4,164.29       | 0.00           | 416.43     | -3,164.29  |
| PSYCHOLOGICAL SERV-TESTING SUPPLIES        |               |               |               |                |                |            |            |
| 12-5-2170-481-8610-3210-0-2900-0000        | 3,000.00      | 14,491.64     | 2,500.00      | 3,019.90       | 0.00           | 120.80     | -519.90    |
| OTHER STUDENT SUPP-NON-INST EQUIPMENT      |               |               |               |                |                |            |            |
| 12-5-2190-493-8610-3210-0-2900-0000        | 0.00          | 0.00          | 999.97        | 3,698.46       | 0.00           | 369.86     | -2,698.49  |
| STAFF DEVELOPMENT-LOCAL DISTRICT           |               |               |               |                |                |            |            |
| 12-5-2215-381-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 55.78          | 0.00           | 0.00       | -55.78     |
| STAFF DEVELOPMENT-IN-STATE                 |               |               |               |                |                |            |            |
| 12-5-2215-382-8610-3210-0-2900-0000        | 0.00          | 0.00          | 3,000.00      | 949.40         | 0.00           | 31.65      | 2,050.60   |
| SPEC ED TRANSP-TRANSP-OTH PROVIDERS        |               |               |               |                |                |            |            |
| 12-5-4130-392-8410-3210-0-2400-0000        | 0.00          | 0.00          | 0.00          | 32.20          | 0.00           | 0.00       | -32.20     |
| SPEC AREA EXEC ADM-COORDINATOR SP ED       |               |               |               |                |                |            |            |
| 12-5-6220-088-8610-3210-0-2900-0000        | 86,682.15     | 86,682.24     | 86,682.15     | 36,117.60      | 0.00           | 41.67      | 50,564.55  |
| SPEC AREA EXEC ADM, SECRETARY              |               |               |               |                |                |            |            |
| 12-5-6220-141-8610-3210-0-2900-0000        | 24,723.13     | 24,723.01     | 24,723.13     | 10,301.30      | 0.00           | 41.67      | 14,421.83  |
| SPEC AREA EXEC ADM-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-6220-210-8610-3210-0-2900-0000        | 13,440.00     | 13,440.00     | 13,440.00     | 5,600.00       | 0.00           | 41.67      | 7,840.00   |
| SPEC AREA EXEC ADM-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-6220-220-8610-3210-0-2900-0000        | 13,847.68     | 13,847.76     | 13,769.69     | 5,743.90       | 0.00           | 41.71      | 8,025.79   |
| SPEC AREA EXEC ADM-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-6220-230-8610-3210-0-2900-0000        | 6,907.13      | 6,577.42      | 6,907.13      | 2,804.56       | 0.00           | 40.60      | 4,102.57   |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-6220-240-8610-3210-0-2900-0000        | 1,615.38      | 1,538.24      | 1,615.38      | 655.90         | 0.00           | 40.60      | 959.48     |
| SPEC AREA EXEC ADM-ST UNEMP COMP INS       |               |               |               |                |                |            |            |
| 12-5-6220-250-8610-3210-0-2900-0000        | 77.98         | 78.00         | 22.28         | 9.30           | 0.00           | 41.74      | 12.98      |
| *** TOTAL EXPENDITURES:                    | 732,848.00    | 732,848.00    | 770,098.00    | 335,752.04     | 0.00           | 43.60      | 434,345.96 |
| *** SFund 3210 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 732,848.00    | 732,848.00    | 770,098.00    | 332,500.00     | 0.00           | 43.18      | 437,598.00 |
| TOTAL EXPENDITURES:                        | 732,848.00    | 732,848.00    | 770,098.00    | 335,752.04     | 0.00           | 43.60      | 434,345.96 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -3,252.04      | 0.00           | 0.00       | 3,252.04   |
| SFund: 3220 PRESCHOOL(3-5)PART B           |               |               |               |                |                |            |            |
| *** REVENUES ***                           |               |               |               |                |                |            |            |
| PRE-SCH AG 3-5-PARTB                       |               |               |               |                |                |            |            |
| 12-4-3220-000-0000-3220-0-0000-0000        | 11,730.00     | 11,730.00     | 15,296.00     | 900.00         | 0.00           | 5.88       | 14,396.00  |
| *** TOTAL REVENUES:                        | 11,730.00     | 11,730.00     | 15,296.00     | 900.00         | 0.00           | 5.88       | 14,396.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| PRE-SCHOOL, STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-9140-311-8610-3220-0-4712-0000        | 11,730.00     | 11,730.00     | 15,296.00     | 830.60         | 0.00           | 5.43       | 14,465.40  |
| *** TOTAL EXPENDITURES:                    | 11,730.00     | 11,730.00     | 15,296.00     | 830.60         | 0.00           | 5.43       | 14,465.40  |

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THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

| Description                                | 2020          | 2020          | 2021          | 2021           | 2021           | % 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 3220 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 11,730.00     | 11,730.00     | 15,296.00     | 900.00         | 0.00           | 5.88       | 14,396.00  |
| TOTAL EXPENDITURES:                        | 11,730.00     | 11,730.00     | 15,296.00     | 830.60         | 0.00           | 5.43       | 14,465.40  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | 69.40          | 0.00           | 0.00       | -69.40     |
| *** GRAND TOTALS ***                       |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 744,578.00    | 744,578.00    | 785,394.00    | 333,400.00     | 0.00           | 42.45      | 451,994.00 |
| TOTAL EXPENDITURES:                        | 744,578.00    | 744,578.00    | 785,394.00    | 336,582.64     | 0.00           | 42.86      | 448,811.36 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -3,182.64      | 0.00           | 0.00       | 3,182.64   |

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