

RUN DATE: 9/20/2023
 RUN TIME: 09:52AM

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

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-10-July

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	676.77	0.00	76.16	211.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	220.51	0.00	75.78	70.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	543.34	0.00	74.01	190.85
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	849.80	0.00	77.32	249.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	504.93	0.00	74.17	175.87
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	8.82	32.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	22.59	0.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	4.61	4.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	20.65	20.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	9.64	6.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	18.77	18.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.97	24.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	13,026.96	0.00	0.00	-13,026.96
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	8,740.00	0.00	87.40	1,260.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	98,286.64	0.00	98.29	1,713.36
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	55,242.10	0.00	90.02	6,125.90
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	8,000.00	0.00	83.33	1,600.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	6,946.16	0.00	89.90	780.07
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	3,139.31	0.00	82.51	665.51
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	734.19	0.00	82.51	155.65
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	23.83	28.98	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	10,000.00	5,582.98	15,000.00	437.50	0.00	2.92	14,562.50
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	1,418.85	0.00	47.30	1,581.15
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	329.90	0.00	8.59	3,510.88
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	1,987.16	0.00	0.00	-1,987.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	5,186.28	0.00	51.86	4,813.72
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	1,606.64	0.00	0.00	-1,606.64

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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	2,938.00	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	102,291.00	103,066.14	94,852.35	79,825.29	0.00	84.16	15,027.06
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	25,816.24	26,074.38	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	14,400.00	14,400.00	8,640.00	7,200.00	0.00	83.33	1,440.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	10,037.35	0.00	84.05	1,904.56
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	4,739.48	0.00	80.59	1,141.37
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	1,108.48	0.00	80.60	266.88
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	51.24	51.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	671,980.04	0.00	85.22	116,514.96
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	466,415.88	0.00	59.15	322,079.12
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	671,980.04	0.00	85.22	116,514.96
DIFFERENCE:	0.00	0.00	0.00	-205,564.16	0.00	0.00	205,564.16
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	12,890.50	0.00	135.14	-3,351.74
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	140.40	0.00	0.00	-140.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	2,832.00	0.00	134.09	-720.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	1,622.88	0.00	148.72	-531.65
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	781.78	0.00	132.19	-190.38
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	182.90	0.00	132.24	-44.59
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,788.00	11,788.00	925.30	166.10	0.00	17.95	759.20
*** TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	18,616.56	0.00	129.31	-4,219.56
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	18,616.56	0.00	129.31	-4,219.56
DIFFERENCE:	0.00	0.00	0.00	-10,071.91	0.00	0.00	10,071.91
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							

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BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90
*** TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	256.40	0.00	719.75	0.00	0.00	-719.75
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	0.00	2,054.55	0.00	0.00	-2,054.55
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	1,333.55	0.00	0.00	-1,333.55
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	222.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	4,500.00	4,339.41	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	2,000.00	2,000.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	4,500.00	4,500.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,000.00	1,995.92	1,244.75	662.74	0.00	53.24	582.01
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,000.00	3,925.98	1,244.75	967.72	0.00	77.74	277.03
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,500.00	4,509.72	1,244.75	1,238.81	0.00	99.52	5.94
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	2,000.00	1,659.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,500.00	729.87	1,244.75	1,244.75	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	2,000.00	1,552.71	20,674.75	0.00	20,674.75	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	2,000.00	0.00	5,600.00	5,296.80	0.00	94.59	303.20
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	2,000.00	1,675.00	1,000.00	1,014.51	0.00	101.45	-14.51
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	2,000.00	0.00	1,000.00	935.00	0.00	93.50	65.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,788.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	4,774.00	4,774.00	2,560.00	0.00	2,560.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	0.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	202.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	15,468.18	23,234.75	86.19	6,200.07

THRU FISCAL YEAR-PERIOD-MONTH: 2023-10-July

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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>
*** SFund 3310 ***							
TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90
TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	15,468.18	23,234.75	86.19	6,200.07
DIFFERENCE:	0.00	0.00	0.00	-11,940.08	-23,234.75	0.00	35,174.83
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	741,883.00	678,756.17	821,320.00	381,115.61	0.00	46.40	440,204.39
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	57,061.62	57,061.62	63,126.83	0.00	0.00	0.00	63,126.83
*** TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	381,115.61	0.00	43.09	503,331.22
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	45,855.00	45,888.83	30,784.18	25,653.50	0.00	83.33	5,130.68
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	4,786.50	4,802.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	36,687.20	34,699.32	43,358.00	41,549.20	0.00	95.83	1,808.80
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	10,005.60	9,043.68	26,014.80	21,632.20	0.00	83.15	4,382.60
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	17,092.90	14,141.16	14,308.14	11,923.50	0.00	83.33	2,384.64
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	31,181.40	28,582.95	18,598.71	15,498.90	0.00	83.33	3,099.81
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	0.00	0.00	8,584.02	7,153.30	0.00	83.33	1,430.72
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	40,439.30	40,574.11	43,358.00	36,131.70	0.00	83.33	7,226.30
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,299.25	22,399.49	20,417.40	17,014.50	0.00	83.33	3,402.90
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	4,931.96	1,057.00	1,205.84	654.42	0.00	54.27	551.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	85.00	241.40	0.00	234.00	0.00	0.00	-234.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	299.21	724.84	3,641.29	1,791.00	0.00	49.19	1,850.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	545.90	236.64	698.47	478.20	0.00	68.46	220.27
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	100.00	2,259.51	131.50	182.98	0.00	139.15	-51.48
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	503.70	556.00	1,316.14	324.00	0.00	24.62	992.14
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	231.20	242.76	1,081.04	264.42	0.00	24.46	816.62

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INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	809.16	127.89	0.00	15.81	681.27
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	291.00	17,336.14	190.00	268.00	0.00	141.05	-78.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	6,816.00	5,680.00	0.00	83.33	1,136.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	8,448.00	8,448.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	2,304.00	2,304.00	5,760.00	4,800.00	0.00	83.33	960.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,936.00	3,607.93	3,168.00	2,640.00	0.00	83.33	528.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,528.00	4,896.00	3,744.00	3,120.00	0.00	83.33	624.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	0.00	0.00	1,728.00	1,440.00	0.00	83.33	288.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,312.00	9,312.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,190.79	5,190.93	3,521.71	2,931.72	0.00	83.25	589.99
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	541.83	543.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,152.99	3,925.14	4,960.16	4,748.22	0.00	95.73	211.94
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	1,132.63	1,022.94	2,976.09	2,472.14	0.00	83.07	503.95
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,934.92	1,599.33	1,636.85	1,362.66	0.00	83.25	274.19
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,771.79	2,782.92	2,335.75	1,944.45	0.00	83.25	391.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	3,529.73	3,233.04	2,127.69	1,771.24	0.00	83.25	356.45
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	0.00	0.00	982.01	817.45	0.00	83.24	164.56
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,026.60	5,040.97	5,458.77	4,543.21	0.00	83.23	915.56
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,150.06	2,645.87	1,983.38	1,631.07	0.00	82.24	352.31
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	302.03	284.04	0.00	14.52	0.00	0.00	-14.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,293.16	2,077.15	2,913.96	2,574.25	0.00	88.34	339.71
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	654.19	575.38	1,656.22	1,370.83	0.00	82.77	285.39
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	1,065.96	1,016.82	895.25	749.60	0.00	83.73	145.65

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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>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,413.78	1,060.62	1,347.49	1,005.77	0.00	74.64	341.72
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,947.58	1,651.26	1,220.14	958.88	0.00	78.59	261.26
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	0.00	0.00	582.38	443.94	0.00	76.23	138.44
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,525.28	3,356.20	2,699.98	2,069.52	0.00	76.65	630.46
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	735.65	618.79	463.86	381.48	0.00	82.24	82.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	70.63	66.41	0.00	3.39	0.00	0.00	-3.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	536.30	485.81	681.49	602.08	0.00	88.35	79.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	153.00	134.56	387.31	320.58	0.00	82.77	66.73
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	249.30	237.84	209.38	175.31	0.00	83.73	34.07
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	330.64	248.07	315.13	235.22	0.00	74.64	79.91
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	455.48	386.20	285.36	224.26	0.00	78.59	61.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	0.00	0.00	136.20	103.83	0.00	76.23	32.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	590.59	784.85	631.45	483.99	0.00	76.65	147.46
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	19.82	18.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	1.94	2.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	14.79	14.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	4.22	3.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	6.88	6.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	9.12	9.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	12.57	11.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	16.29	23.21	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	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,500.00	11,662.95	9,500.00	9,718.74	0.00	102.30	-218.74
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	4,101.36	4,000.00	3,046.68	0.00	76.17	953.32
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	7,940.81	0.00	7,498.00	0.00	0.00	-7,498.00

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INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	6,645.87	8,000.00	4,511.97	0.00	56.40	3,488.03
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,385.40	3,000.00	2,932.92	0.00	97.76	67.08
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	4,000.00	6,149.64	0.00	5,313.73	0.00	0.00	-5,313.73
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	491.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	18,000.00	10,643.53	11,967.03	17,983.24	7,304.10	211.31	-13,320.31
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	13,406.95	13,406.95	15,343.90	0.00	0.00	0.00	15,343.90
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	30,547.11	15,259.69	3,869.65	0.00	0.00	0.00	3,869.65
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,104.12	6,104.12	6,241.40	0.00	0.00	0.00	6,241.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	14,814.45	5,362.67	9,000.00	6,226.52	500.00	74.74	2,273.48
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,365.69	7,365.69	8,256.30	0.00	0.00	0.00	8,256.30
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	14,108.31	6,231.06	57,985.73	12,422.82	4,809.12	29.72	40,753.79
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,467.34	10,467.34	5,248.82	909.58	0.00	17.33	4,339.24
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	13,988.68	9,849.23	25,120.79	11,826.31	1,311.98	52.30	11,982.50
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,811.52	5,811.52	7,130.97	0.00	0.00	0.00	7,130.97
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	22,000.53	6,043.15	17,680.57	0.00	0.00	0.00	17,680.57
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	2,096.36	0.00	0.00	-2,096.36
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,906.00	7,906.00	8,898.19	0.00	0.00	0.00	8,898.19
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	8,000.00	6,152.87	6,000.00	2,438.44	0.00	40.64	3,561.56
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	569.40	0.00	164.80	0.00	0.00	-164.80
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,838.00	9,000.00	4,977.16	0.00	55.30	4,022.84
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	6,083.75	0.00	405.00	0.00	0.00	-405.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,250.00	4,658.00	6,500.00	8,921.02	2,550.00	176.48	-4,971.02
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	0.00	4,639.00	5,844.00	0.00	-10,483.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-1200-0000	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	1,378.46	0.00	-1,378.46
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0060-4110-0-8220-0000	0.00	0.00	0.00	375.50	1,484.26	0.00	-1,859.76
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	10,075.63	7,826.04	0.00	0.00	1,984.00	0.00	-1,984.00

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INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	8,828.94	8,000.00	3,436.81	0.00	42.96	4,563.19
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	0.00	7,866.00	737.00	0.00	-8,603.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	15,000.00	15,008.94	0.00	4,930.00	907.47	0.00	-5,837.47
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1500-0000	0.00	0.00	0.00	5,623.85	0.00	0.00	-5,623.85
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,568.79	2,527.76	1,797.19	725.00	546.00	70.72	526.19
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,182.39	1,182.39	1,081.85	1,843.68	0.00	170.42	-761.83
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,861.61	1,826.00	2,467.03	0.00	2,366.80	95.94	100.23
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,224.89	1,224.89	1,435.10	0.00	1,435.10	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,080.07	995.01	1,034.57	0.00	1,070.82	103.50	-36.25
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,859.20	2,141.89	2,276.14	0.00	0.00	0.00	2,276.14
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	741.88	0.00	821.32	0.00	0.00	0.00	821.32
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	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	30,002.69	0.00	29,999.47	0.00	0.00	0.00	29,999.47
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.00	0.00	0.32	0.00	0.00	0.00	0.32
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	7,000.00	14,464.08	2,500.00	6,498.25	916.00	296.57	-4,914.25
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	0.00	0.00	1,000.00	531.85	0.00	53.19	468.15
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	1,000.00	3,916.10	7,000.00	4,685.32	350.00	71.93	1,964.68
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,498.58	1,500.00	0.00	0.00	0.00	1,500.00

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ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
ASST EXECUTIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	43,588.09	44,846.10	48,620.15	40,639.21	0.00	83.59	7,980.94
ASST EXECUTIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	2,800.00	0.00	83.33	560.00
ASST EXECUTIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,418.00	5,571.85	6,121.28	5,110.03	0.00	83.48	1,011.25
ASST EXECUTIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,702.46	2,766.92	3,014.45	2,509.77	0.00	83.26	504.68
ASST EXECUTIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	632.03	647.12	704.99	586.96	0.00	83.26	118.03
ASST EXECUTIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	17.44	15.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	27,857.73	33,022.50	67,812.34	28,327.50	0.00	41.77	39,484.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	23,042.14	23,040.00	27,835.69	21,360.00	0.00	76.74	6,475.69
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	38,109.39	28,526.39	32,793.22	27,570.00	0.00	84.07	5,223.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	18,571.83	13,073.26	15,118.44	12,630.00	0.00	83.54	2,488.44
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	6,508.99	0.00	0.00	0.00	6,508.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	13,934.05	11,520.00	0.00	82.68	2,414.05
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	21,346.15	19,005.00	22,294.48	20,460.00	0.00	91.77	1,834.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	0.00	0.00	11,737.76	6,180.00	0.00	52.65	5,557.76
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	1,392.89	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	0.00	0.00	4,170.21	0.00	0.00	0.00	4,170.21
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,727.18	2,047.40	5,089.41	2,139.47	0.00	42.04	2,949.94
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,428.61	1,428.48	1,725.81	1,324.32	0.00	76.74	401.49
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,362.78	1,768.64	2,033.18	1,709.34	0.00	84.07	323.84
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,151.45	810.54	937.34	783.06	0.00	83.54	154.28
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	403.56	0.00	0.00	0.00	403.56
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.36	0.00	863.91	714.24	0.00	82.68	149.67
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	3,053.10	1,178.31	1,382.26	1,268.52	0.00	91.77	113.74

RUN DATE: 9/20/2023
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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	403.94	478.86	1,190.27	500.37	0.00	42.04	689.90
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	334.11	334.08	403.60	309.72	0.00	76.74	93.88
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	552.59	413.68	475.50	399.81	0.00	84.08	75.69
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	269.29	189.57	219.22	183.14	0.00	83.54	36.08
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	94.38	0.00	0.00	0.00	94.38
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	0.00	202.04	167.04	0.00	82.68	35.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	1,133.69	275.59	323.25	296.69	0.00	91.78	26.56
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	11.15	13.22	0.01	0.00	0.00	0.00	0.01
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	9.22	9.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	15.24	11.40	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	7.43	5.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.55	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	108.07	7.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	588,539.06	35,495.11	70.56	260,412.66
*** SFund 4110 ***							
TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	381,115.61	0.00	43.09	503,331.22
TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	588,539.06	35,495.11	70.56	260,412.66
DIFFERENCE:	0.00	0.00	0.00	-207,423.45	-35,495.11	0.00	242,918.56

SFund: 4130 TITLE II,PART A TEAC

*** REVENUES ***

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24
*** TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-0010-4130-0-1100-0000	0.00	0.00	13,830.20	11,525.20	0.00	83.33	2,305.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	6,198.70	6,258.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	10,839.50	9,032.90	0.00	83.33	1,806.60
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	9,537.80	6,175.20	0.00	64.74	3,362.60
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	36,225.45	36,346.21	17,644.93	14,704.10	0.00	83.33	2,940.83
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	9,171.00	8,406.75	10,839.50	9,540.80	0.00	88.02	1,298.70
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	0.00	0.00	985.25	2,937.67	0.00	298.16	-1,952.42

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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>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	0.00	0.00	78.00	95.30	0.00	122.18	-17.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	34.00	45.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	97.50	164.50	0.00	168.72	-67.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	78.00	1,317.30	0.00	1,688.85	-1,239.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	268.60	531.27	0.00	835.27	0.00	0.00	-835.27
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	68.00	71.40	0.00	189.50	0.00	0.00	-189.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	0.00	0.00	97.50	19.50	0.00	20.00	78.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	0.00	0.00	1,920.00	1,600.00	0.00	83.33	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	2,400.00	2,000.00	0.00	83.33	400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	1,920.00	1,600.17	0.00	83.34	319.83
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	7,584.00	7,584.00	3,552.00	2,960.00	0.00	83.33	592.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	1,920.00	1,440.00	2,400.00	1,600.00	0.00	66.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	0.00	0.00	2,400.00	-400.00	0.00	-16.67	2,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	0.00	0.00	1,741.22	1,449.16	0.00	83.23	292.06
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	770.50	777.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	1,240.04	1,032.31	0.00	83.25	207.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	1,200.81	705.49	0.00	58.75	495.32
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,100.72	4,515.67	2,018.58	1,848.94	0.00	91.60	169.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,038.16	950.85	1,240.04	1,091.44	0.00	88.02	148.60
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	0.00	0.00	112.71	334.96	0.00	297.19	-222.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	0.00	0.00	862.31	674.11	0.00	78.17	188.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	386.43	347.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	678.09	534.87	0.00	78.88	143.22
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	596.18	460.90	0.00	77.31	135.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,262.63	2,286.45	1,093.99	963.55	0.00	88.08	130.44
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	572.82	485.67	672.05	566.63	0.00	84.31	105.42

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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	0.00	0.00	67.13	169.27	0.00	252.15	-102.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	0.00	0.00	201.67	157.71	0.00	78.20	43.96
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	90.37	81.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	158.59	125.10	0.00	78.88	33.49
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	139.43	107.83	0.00	77.34	31.60
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	529.16	534.69	255.85	225.34	0.00	88.08	30.51
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	133.97	113.55	157.17	132.50	0.00	84.30	24.67
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	0.00	0.00	15.70	39.58	0.00	252.10	-23.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	2.49	2.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	14.60	14.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	3.69	3.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	15,757.00	15,991.00	0.00	101.49	-234.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	975.29	989.81	0.00	101.49	-14.52
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	228.04	231.43	0.00	101.49	-3.39
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	45,402.71	28,605.66	30,287.56	11,289.57	0.00	37.27	18,997.99
*** TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	105,018.91	0.00	75.92	33,300.72
*** SFund 4130 ***							
TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24
TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	105,018.91	0.00	75.92	33,300.72
DIFFERENCE:	0.00	0.00	0.00	10,038.48	0.00	0.00	-10,038.48
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
*** TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,083.10	9,129.26	9,636.30	8,030.30	0.00	83.33	1,606.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	10,899.72	10,955.03	11,563.56	9,636.20	0.00	83.33	1,927.36
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,253.50	5,833.41	6,503.70	5,419.70	0.00	83.33	1,084.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	207.83	0.00	0.00	-207.83
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	249.38	0.00	0.00	-249.38

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-10-July

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,200.00	0.00	83.33	240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	1,728.00	1,440.00	0.00	83.33	288.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,200.00	0.00	83.33	240.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,129.02	1,134.28	1,213.21	1,009.72	0.00	83.23	203.49
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,354.84	1,361.04	1,455.85	1,211.75	0.00	83.23	244.10
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	707.90	659.82	744.02	619.35	0.00	83.24	124.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	563.15	548.44	597.47	496.90	0.00	83.17	100.57
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	675.78	658.20	716.97	596.27	0.00	83.17	120.70
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	387.72	358.65	403.23	306.30	0.00	75.96	96.93
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	131.70	128.27	139.72	116.21	0.00	83.17	23.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	158.05	153.84	167.66	139.44	0.00	83.17	28.22
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	90.68	83.94	94.29	71.60	0.00	75.94	22.69
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	3.63	3.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	4.36	4.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	2.50	2.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	0.00	0.00	0.00	950.00	0.00	0.00	-950.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	2,640.95	3,383.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,388.31	1,388.31	1,500.00	0.00	0.00	0.00	1,500.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	6,502.88	6,525.11	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	736.13	738.16	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	403.18	396.95	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	94.29	92.75	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	2.60	2.54	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	0.00	0.00	10,405.92	0.00	0.00	0.00	10,405.92
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	0.00	0.00	0.00	2,304.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,190.44	0.00	0.00	0.00	1,190.44

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PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	645.17	0.00	0.00	0.00	645.17
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	150.87	0.00	0.00	0.00	150.87
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	464.30	159.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	28.79	9.90	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	6.73	2.31	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.19	0.05	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	0.00	0.00	1,137.62	0.00	0.00	0.00	1,137.62
*** TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	32,900.95	0.00	59.63	22,277.05
*** SFund 4160 ***							
TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	32,900.95	0.00	59.63	22,277.05
DIFFERENCE:	0.00	0.00	0.00	-6,473.44	0.00	0.00	6,473.44
SFund: 4165 Stronger Connections Grant							
*** REVENUES ***							
Stronger Connections Grant							
12-4-4165-000-0000-4165-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4165 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	47,865.00	44,649.45	27,379.00	22,815.80	0.00	83.33	4,563.20
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	39,264.24	16,271.86	22,051.49	12,283.05	0.00	55.70	9,768.44
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	340.00	827.50	390.00	288.20	0.00	73.90	101.80
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	28,800.00	18,400.00	14,400.00	9,480.00	0.00	65.83	4,920.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	9,863.71	6,891.17	5,654.85	4,152.19	0.00	73.43	1,502.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	5,422.10	3,497.82	3,088.87	2,027.77	0.00	65.65	1,061.10
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	1,267.19	818.00	722.39	474.23	0.00	65.65	248.16

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SFund: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	0.00	0.00	57,267.00	0.00	0.00	0.00	57,267.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	0.00	0.00	62,077.84	0.00	0.00	0.00	62,077.84
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	0.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	0.00	0.00	14,834.56	0.00	0.00	0.00	14,834.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	0.00	0.00	7,399.38	0.00	0.00	0.00	7,399.38
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	0.00	0.00	1,730.50	0.00	0.00	0.00	1,730.50
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	0.00	0.00	11,404.73	1,735.20	0.00	15.21	9,669.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4300-0067	0.00	0.00	0.00	2,720.00	0.00	0.00	-2,720.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	0.00	0.00	47,405.24	0.00	0.00	0.00	47,405.24
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	0.00	0.00	199,830.00	60,640.00	0.00	30.35	139,190.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	0.00	0.00	24,838.87	7,084.65	0.00	28.52	17,754.22
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	0.00	0.00	8,279.03	0.00	0.00	0.00	8,279.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	0.00	0.00	12,389.46	3,786.60	0.00	30.56	8,602.86
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	0.00	0.00	4,129.52	0.00	0.00	0.00	4,129.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	0.00	0.00	3,906.00	0.00	0.00	0.00	3,906.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	0.00	0.00	2,897.54	885.55	0.00	30.56	2,011.99
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	0.00	0.00	965.78	0.00	0.00	0.00	965.78
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	0.00	0.00	913.50	0.00	0.00	0.00	913.50
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	0.00	0.00	17,449.12	0.00	0.00	0.00	17,449.12
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	0.00	0.00	12,006.43	1,076.95	0.00	8.97	10,929.48
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	0.00	0.00	24,166.50	0.00	0.00	0.00	24,166.50
*** TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05

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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>
*** SFund 4295 ***							
TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
DIFFERENCE:	0.00	0.00	0.00	-77,928.95	0.00	0.00	77,928.95
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
*** TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	121,640.00	58,813.37	63,228.00	52,690.00	0.00	83.33	10,538.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	132,565.00	63,547.08	69,565.00	57,970.80	0.00	83.33	11,594.20
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	120,473.00	63,070.83	61,342.00	51,118.30	0.00	83.33	10,223.70
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	112,288.00	52,777.58	57,245.00	45,561.36	0.00	79.59	11,683.64
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	127,954.00	62,188.71	66,850.00	55,708.30	0.00	83.33	11,141.70
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	38,884.94	28,676.82	0.00	73.75	10,208.12
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	27,857.74	4,411.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	132,528.00	62,699.80	70,541.00	58,784.20	0.00	83.33	11,756.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	19,632.12	26,489.39	20,417.40	15,159.80	0.00	74.25	5,257.60
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	44,376.34	14,504.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	19,632.12	19,697.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	9,816.06	9,077.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	40,049.52	15,118.52	20,417.00	17,014.50	0.00	83.33	3,402.50
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	9,816.06	12,272.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	19,632.12	16,314.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	19,632.12	17,118.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	19,632.12	15,876.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	19,632.12	18,313.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	2,016.00	0.00	0.00	-2,016.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	0.00	0.00	95.00	0.00	0.00	-95.00

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INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	28,800.00	21,600.00	19,200.00	16,000.00	0.00	83.33	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	19,200.00	12,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	24,000.00	14,399.99	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	24,000.00	8,773.34	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	28,800.00	18,400.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	28,800.00	17,600.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	28,800.00	18,373.33	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	28,800.00	19,200.00	16,800.00	13,600.00	0.00	80.95	3,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	17,342.21	10,383.27	10,296.16	8,357.65	0.00	81.17	1,938.51
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	5,515.98	3,192.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	2,222.36	2,228.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	17,589.01	8,922.16	8,758.23	7,289.23	0.00	83.23	1,469.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	5,644.78	1,709.12	2,335.70	1,944.45	0.00	83.25	391.25
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	16,561.73	9,681.39	7,722.96	6,427.63	0.00	83.23	1,295.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	14,933.36	7,906.02	6,548.83	5,209.10	0.00	79.54	1,339.73
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	18,344.75	9,698.86	8,416.42	7,004.78	0.00	83.23	1,411.64
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	18,913.51	10,065.21	13,776.72	11,001.95	0.00	79.86	2,774.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	8,758.87	4,820.38	5,186.01	3,925.14	0.00	75.69	1,260.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	2,751.33	1,429.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	1,217.19	958.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	8,827.63	4,175.26	4,313.03	3,335.85	0.00	77.34	977.18
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	3,091.67	763.89	1,265.85	1,054.90	0.00	83.34	210.95
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	8,686.52	4,641.45	3,803.20	3,157.30	0.00	83.02	645.90
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	8,179.05	4,107.93	3,549.19	2,654.44	0.00	74.79	894.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	9,150.34	4,655.92	4,144.70	3,295.14	0.00	79.50	849.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	9,433.93	4,701.40	6,784.41	5,067.96	0.00	74.70	1,716.45

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	1,727.18	273.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	2,048.45	1,302.91	1,212.86	917.98	0.00	75.69	294.88
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	643.46	334.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	284.67	224.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	2,064.53	976.45	1,008.69	780.13	0.00	77.34	228.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	723.05	3.05	296.05	246.70	0.00	83.33	49.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	2,031.52	1,085.53	889.46	738.45	0.00	83.02	151.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	1,912.84	960.72	830.05	620.80	0.00	74.79	209.25
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	2,140.00	1,088.94	969.33	770.63	0.00	79.50	198.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	2,206.32	1,099.58	1,586.67	1,185.28	0.00	74.70	401.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	403.94	63.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	56.51	34.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	17.75	10.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	7.85	7.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	56.95	29.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	19.95	6.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	56.04	31.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	52.77	27.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	59.03	31.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	60.86	32.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	11.14	1.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	15,000.00	1,299.95	13,700.05	5,060.64	0.00	36.94	8,639.41
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	55,000.00	59,847.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	55,000.00	61,847.50	61,235.83	61,235.83	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	19,632.12	16,168.05	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	22,299.25	22,375.31	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	19,632.12	13,494.20	0.00	0.00	0.00	0.00	0.00

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HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	19,632.12	15,106.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	19,632.12	19,537.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	19,632.12	19,505.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	21,915.15	26,721.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	9,600.00	11,194.28	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	2,222.86	1,947.52	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	2,771.80	2,779.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	2,222.36	1,526.01	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	2,222.36	1,708.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	2,222.36	2,210.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	2,222.36	2,423.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	2,480.79	3,019.04	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	1,217.19	981.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	1,382.55	1,364.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	1,217.19	836.64	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	1,217.19	936.60	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	1,217.19	942.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	1,217.19	922.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	1,358.74	1,216.08	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	284.67	229.51	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	323.34	319.22	0.00	0.00	0.00	0.00	0.00

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HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	284.67	195.66	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	284.67	219.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	284.67	220.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	284.67	215.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	317.77	284.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	7.85	6.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	8.92	8.91	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	7.85	5.40	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	7.85	6.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	7.85	7.77	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	7.85	7.76	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	8.77	10.45	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	16,028.53	9,336.80	6,691.73	0.00	6,691.73	100.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	4,642.96	1,056.00	3,586.96	10,680.00	0.00	297.75	-7,093.04
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	4,642.96	672.00	1,743.23	0.00	0.00	0.00	1,743.23
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	0.00	0.00	1,204.80	0.00	0.00	-1,204.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	287.86	65.47	223.83	636.82	0.00	284.51	-412.99
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	287.86	41.66	108.08	0.00	0.00	0.00	108.08
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	0.00	0.00	289.72	0.00	0.00	0.00	289.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	67.32	15.31	52.01	148.95	0.00	286.39	-96.94
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	67.32	9.74	24.99	0.00	0.00	0.00	24.99
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4995	1.86	0.42	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	1.86	0.30	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	10,000.00	4,976.91	5,272.77	5,150.40	0.00	97.68	122.37

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STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	10,000.00	1,050.14	1,949.86	1,494.24	0.00	76.63	455.62
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	5,000.00	0.00	1,000.00	65.00	0.00	6.50	935.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	5,000.00	3,113.74	1,722.85	0.00	0.00	0.00	1,722.85
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	10,000.00	0.00	0.00	167.25	0.00	0.00	-167.25
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/MEDIO							
12-5-3100-494-8610-4296-0-8300-0000	35,020.60	450.00	4,550.00	0.00	0.00	0.00	4,550.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	95,697.37	47,223.00	49,100.04	40,998.53	0.00	83.50	8,101.51
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	19,200.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	10,832.94	5,341.78	5,617.04	4,685.35	0.00	83.41	931.69
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	5,933.24	2,692.51	3,044.20	2,310.97	0.00	75.91	733.23
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	1,387.61	629.68	711.95	540.48	0.00	75.92	171.47
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	38.28	18.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	0.00	0.00	1,920.00	0.00	0.00	-1,920.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	10,487.51	17,577.51	5,799.68	6,382.50	0.00	110.05	-582.82
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	28,573.23	0.00	15,801.73	10,470.00	0.00	66.26	5,331.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	789.82	0.00	0.00	0.00	789.82
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	0.00	0.00	241.73	0.00	0.00	-241.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	1,303.60	2,182.22	0.00	464.74	0.00	0.00	-464.74
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	3,551.65	0.00	1,989.44	1,291.37	0.00	64.91	698.07
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	0.00	0.00	114.23	0.00	0.00	-114.23
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	650.22	1,040.02	359.58	385.92	0.00	107.33	-26.34
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	1,771.54	0.00	979.71	617.31	0.00	63.01	362.40
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4296-0-4300-0000	0.00	0.00	0.00	26.72	0.00	0.00	-26.72
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	152.07	243.21	84.10	90.25	0.00	107.31	-6.15
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	414.31	0.01	229.13	144.38	0.00	63.01	84.75
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	4.20	7.03	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	11.44	0.01	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	695,508.98	6,691.73	82.89	144,952.76
*** SFund 4296 ***							
TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	695,508.98	6,691.73	82.89	144,952.76
DIFFERENCE:	0.00	0.00	0.00	-296,968.20	-6,691.73	0.00	303,659.93
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
*** TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,090.00	0.00	0.00	-3,090.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	20,632.00	0.00	0.00	-20,632.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	0.00	0.00	7,080.00	0.00	0.00	-7,080.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	1,957.00	0.00	0.00	-1,957.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	0.00	0.00	953.00	0.00	0.00	-953.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	191.59	0.00	0.00	-191.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	1,277.07	0.00	0.00	-1,277.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	0.00	0.00	435.51	0.00	0.00	-435.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	118.99	0.00	0.00	-118.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	0.00	0.00	58.32	0.00	0.00	-58.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.77	0.00	0.00	-44.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	298.67	0.00	0.00	-298.67
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	0.00	0.00	101.86	0.00	0.00	-101.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	27.81	0.00	0.00	-27.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	0.00	0.00	13.65	0.00	0.00	-13.65
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,275.00	1,369.63	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,275.00	2,837.50	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	34,275.00	18,914.00	15,960.67	14,989.71	0.00	93.92	970.96

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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,275.00	2,805.98	34,101.72	1,119.88	0.00	3.28	32,981.84
*** TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	52,389.83	0.00	44.30	65,872.56
*** SFund 4297 ***							
TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	52,389.83	0.00	44.30	65,872.56
DIFFERENCE:	0.00	0.00	0.00	-22,760.59	0.00	0.00	22,760.59
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
*** TOTAL REVENUES:	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	63,860.00	0.00	0.00	0.00	63,860.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	0.00	47,523.32	0.00	0.00	-47,523.32
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0067	0.00	0.00	0.00	16,259.28	0.00	0.00	-16,259.28
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	0.00	18,327.30	0.00	0.00	-18,327.30
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,261.00	0.00	65,394.80	0.00	0.00	0.00	65,394.80
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	0.00	16,676.10	0.00	0.00	-16,676.10
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	67,118.00	0.00	0.00	0.00	67,118.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	58,974.00	0.00	0.00	0.00	58,974.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	0.00	31,480.60	0.00	0.00	-31,480.60
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	333,823.00	0.00	377,256.14	0.00	0.00	0.00	377,256.14
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-4298-0-2300-0000	63,228.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	11,645.46	11,645.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathmatics Coach							
12-5-1100-077-8610-4298-0-1810-0000	71,247.00	0.00	72,671.94	0.00	0.00	0.00	72,671.94
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	40,834.80	0.00	42,364.28	16,782.19	0.00	39.61	25,582.09
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	40,834.80	0.00	42,364.28	17,014.50	0.00	40.16	25,349.78
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	20,417.40	0.00	42,364.28	9,340.02	0.00	22.05	33,024.26
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	20,417.40	0.00	42,364.28	9,339.93	0.00	22.05	33,024.35
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	40,834.80	0.00	42,364.28	19,585.20	0.00	46.23	22,779.08
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	40,834.80	0.00	42,364.28	15,597.70	0.00	36.82	26,766.58

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INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	12,711.47	0.00	5,433.82	2,010.62	0.00	37.00	3,423.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	0.00	5,432.33	0.00	0.00	-5,432.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	4,671.50	0.00	13,130.04	3,801.26	0.00	28.95	9,328.78
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	0.00	2,304.47	0.00	0.00	-2,304.47
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	11,181.61	0.00	13,130.04	1,067.53	0.00	8.13	12,062.51
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	0.00	1,905.70	0.00	0.00	-1,905.70
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	2,335.75	0.00	13,130.04	1,067.44	0.00	8.13	12,062.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	13,121.66	0.00	5,433.82	2,462.66	0.00	45.32	2,971.16
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	12,096.33	0.00	5,433.82	1,782.51	0.00	32.80	3,651.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	0.00	3,597.60	0.00	0.00	-3,597.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	4,671.50	0.00	13,130.10	2,139.38	0.00	16.29	10,990.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	42,028.32	0.00	43,078.32	0.00	0.00	0.00	43,078.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	8,970.00	0.00	9,149.40	0.00	0.00	0.00	9,149.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	4,671.50	0.00	0.00	2,112.19	0.00	0.00	-2,112.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	7,960.41	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	6,491.08	0.00	2,626.59	1,058.36	0.00	40.29	1,568.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	0.00	2,885.80	0.00	0.00	-2,885.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	2,531.76	0.00	6,584.46	1,855.12	0.00	28.17	4,729.34
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	0.00	1,052.80	0.00	0.00	-1,052.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,622.06	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	0.00	1,047.29	0.00	0.00	-1,047.29
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	1,265.88	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	6,693.08	0.00	2,626.59	925.56	0.00	35.24	1,701.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	6,188.15	0.00	2,626.59	874.60	0.00	33.30	1,751.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	0.00	1,982.30	0.00	0.00	-1,982.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	2,531.76	0.00	6,584.46	856.78	0.00	13.01	5,727.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1200-0000	0.00	0.00	0.00	83.55	0.00	0.00	-83.55

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4298-0-1810-0067	39.92	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4298-0-1810-0067	16.33	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1500-0000	141.69	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0000	28.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0067	16.33	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-2300-0000	25.29	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-8100-0000	4.66	4.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-8610-4298-0-8100-0000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1500-0000	0.00	0.00	90,000.00	19,800.00	0.00	22.00	70,200.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	13,578.49	0.00	4,149.55	0.00	0.00	0.00	4,149.55
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	0.00	285,893.03	949.38	189,439.96	66.59	95,503.69
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	175,000.00	51,730.00	122,064.00	0.00	0.00	0.00	122,064.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	175,000.00	54,142.00	122,064.00	103,764.17	0.00	85.01	18,299.83
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	95,379.90	0.00	97,293.38	39,744.00	0.00	40.85	57,549.38
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	47,839.90	0.00	4,234.60	5,188.49	0.00	122.53	-953.89
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	0.00	1,156.00	0.00	0.00	-1,156.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	38,400.00	0.00	20,800.00	8,800.00	0.00	42.31	12,000.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	16,384.35	0.00	11,614.80	5,133.39	0.00	44.20	6,481.41
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	8,879.63	0.00	6,294.73	2,545.52	0.00	40.44	3,749.21
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	2,076.69	0.00	1,472.16	595.34	0.00	40.44	876.82
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4298-0-8210-0000	57.29	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	15,307.28	465.99	155.04	121.03	0.00	78.06	34.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	0.00	31,000.00	0.00	3,509.97	11.32	27,490.03
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	16,000.00	6,390.00	23,610.00	1,100.00	0.00	4.66	22,510.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,014.40	765.15	2,962.35	135.96	0.00	4.59	2,826.39
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	992.00	375.94	1,463.82	65.36	0.00	4.47	1,398.46
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	232.00	87.93	342.35	15.28	0.00	4.46	327.07

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<u>Fd-C-Func-Obj-Cctr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4298-0-8220-0000	6.41	2.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	80,000.00	0.00	50,000.00	800.00	0.00	1.60	49,200.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4298-0-8220-0000	0.00	0.00	6,848.25	0.00	0.00	0.00	6,848.25
OFFICE OF SCHOOL ADM, INSTRUCTION SOFTWA							
12-5-2310-414-8610-4298-0-8230-0000	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4298-0-8320-0000	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	0.00	0.00	1,099,924.16	0.00	0.00	0.00	1,099,924.16
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,900,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	72,000.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	5,184.71	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,064.80	607.15	9,108.39	0.00	0.00	0.00	9,108.39
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	271.54	8,928.00	0.00	0.00	0.00	8,928.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	63.57	2,088.00	0.00	0.00	0.00	2,088.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	43.60	2.09	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,480.00	0.00	4,479.99	0.00	0.00	0.00	4,479.99
*** TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,909,504.48	583,323.93	192,949.93	15.81	4,133,230.62
*** SFund 4298 ***							
TOTAL REVENUES:	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,909,504.48	583,323.93	192,949.93	15.81	4,133,230.62
DIFFERENCE:	0.00	0.00	0.00	-583,323.93	-192,949.93	0.00	776,273.86
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
*** TOTAL REVENUES:	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4303-0-1200-0000	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	712.50	1,673.60	0.00	2,094.30	0.00	0.00	-2,094.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	347.99	823.73	0.00	1,007.51	0.00	0.00	-1,007.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	81.38	192.64	0.00	235.63	0.00	0.00	-235.63

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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>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4303-0-1200-0000	2.40	5.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4303-0-1200-0000	55.73	104.43	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	7,200.00	16,800.00	0.00	20,337.44	0.00	0.00	-20,337.44
*** SFund 4303 ***							
TOTAL REVENUES:	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
TOTAL EXPENDITURES:	7,200.00	16,800.00	0.00	20,337.44	0.00	0.00	-20,337.44
DIFFERENCE:	0.00	0.00	0.00	-17,937.44	0.00	0.00	17,937.44
SFund: 4306 ARPA ESSER III - ARI Summer							
*** REVENUES ***							
ARPA ESSER III - ARI Summer							
12-4-4306-000-0000-4306-0-0000-0000	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4306-0-4300-0000	40,462.66	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4306-0-4300-0000	5,029.51	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4306-0-4300-0000	2,508.68	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4306-0-4300-0000	586.71	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4306-0-4300-0000	16.20	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4306-0-4300-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4306 ***							
TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	0.00	0.00	12,000.00	0.00	0.00	-12,000.00
STAFF DEVELOPMENT, STATE INSURANCE							
11-5-2215-210-8610-5990-0-8220-0000	0.00	0.00	0.00	66.86	0.00	0.00	-66.86
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	0.00	0.00	1,464.80	0.00	0.00	-1,464.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	0.00	0.00	707.06	0.00	0.00	-707.06

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	0.00	0.00	165.33	0.00	0.00	-165.33
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	14,404.05	0.00	0.00	-14,404.05
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	14,404.05	0.00	0.00	-14,404.05
DIFFERENCE:	0.00	0.00	0.00	1,195.95	0.00	0.00	-1,195.95
*** GRAND TOTALS ***							
TOTAL REVENUES:	9,289,373.21	3,214,951.12	8,510,126.33	1,447,259.16	0.00	17.01	7,062,867.17
TOTAL EXPENDITURES:	9,289,373.21	3,214,951.12	8,510,126.33	2,927,938.12	258,371.52	37.44	5,323,816.69
DIFFERENCE:	0.00	0.00	0.00	-1,480,678.96	-258,371.52	0.00	1,739,050.48
*** END OF REPORT ***							