

RUN DATE: 5/20/2022  
 RUN TIME: 11:22AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-7-April

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Description	2021	2021	2022	2022	2022	% 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	770,098.00	770,098.00	763,644.00	440,000.00	0.00	57.62	323,644.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	440,000.00	0.00	57.62	323,644.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	32,750.69	0.00	58.33	23,393.31
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	6,167.21	0.00	53.85	5,286.19
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	31,065.58	0.00	60.62	20,179.72
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	24,319.19	0.00	58.33	17,370.81
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	34,755.00	0.00	58.33	24,825.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	7,567.60	0.00	31.62	16,364.90
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	2,836.05	0.00	58.33	2,025.79
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	12,689.32	0.00	58.33	9,063.79
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	17,643.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,374.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,301.00	640.00	1,704.00	0.00	266.25	-1,064.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	704.00	0.00	0.00	-704.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	51.00	0.00	75.00	17.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	377.40	0.00	100.91	-3.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	170.00	170.00	845.00	0.00	497.06	-675.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	1,096.00	367.20	102.00	0.00	27.78	265.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	748.00	1,218.80	340.00	0.00	0.00	0.00	340.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	11,200.00	0.00	116.67	-1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	1,920.00	1,120.00	0.00	58.33	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	6,160.00	0.00	58.33	4,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	2,800.00	0.00	58.33	2,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	6,048.00	0.00	58.33	4,320.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	5,600.00	0.00	58.33	4,000.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,152.28	9,176.59	2,462.45	5,502.23	0.00	223.45	-3,039.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	6,978.70	0.00	0.00	0.00	6,978.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	1,423.66	765.96	0.00	53.80	657.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	3,858.31	0.00	60.57	2,511.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	822.56	0.00	30.36	1,886.60
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	3,372.69	0.00	58.29	2,413.70
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	3,929.32	0.00	58.26	2,815.14
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	2,671.74	0.00	195.40	-1,304.45
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	43.65	0.00	1.25	3,458.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	385.49	0.00	53.97	328.84
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	1,717.23	0.00	53.66	1,483.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	475.29	0.00	31.81	1,019.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	1,491.89	0.00	51.29	1,417.09
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	2,002.44	0.00	53.90	1,712.60
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	624.87	0.00	195.41	-305.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	10.21	0.00	1.25	808.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	90.13	0.00	53.95	76.93
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	401.64	0.00	53.66	346.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	111.16	0.00	31.81	238.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	348.93	0.00	51.29	331.40
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	468.29	0.00	53.90	400.55
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	18.86	0.00	213.83	-10.04
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.28	0.00	1.24	22.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	2.47	0.00	53.58	2.14
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	12.62	0.00	61.11	8.03
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	3.36	0.00	34.85	6.28
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	10.88	0.00	57.96	7.89

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	13.93	0.00	58.11	10.04
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	10,700.00	12,000.00	0.00	0.00	0.00	12,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	45,422.48	46,794.28	93,187.70	55,647.60	0.00	59.72	37,540.10
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	34,755.00	0.00	58.33	24,825.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	4,316.57	0.00	58.29	3,089.22
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	1,953.80	0.00	52.89	1,740.16
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	456.97	0.00	52.90	406.94
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	13.93	0.00	58.46	9.90
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	4,567.98	0.00	45.68	5,432.02
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	5,985.26	0.00	171.01	-2,485.26
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	999.97	3,698.46	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	55.78	55.78	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,944.22	10,505.46	9,999.99	5,819.52	0.00	58.20	4,180.47
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	1,846.73	0.00	0.00	-1,846.73
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	88,027.17	102,291.00	59,669.75	0.00	58.33	42,621.25
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	15,059.45	0.00	58.33	10,756.79
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	8,400.00	0.00	58.33	6,000.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	9,281.38	0.00	58.29	6,642.35
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	4,524.09	0.00	56.96	3,418.56
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	1,058.05	0.00	56.96	799.50
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	29.89	0.00	58.33	21.35
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	437,004.44	0.00	57.23	326,639.56
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	440,000.00	0.00	57.62	323,644.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	437,004.44	0.00	57.23	326,639.56
DIFFERENCE:	0.00	0.00	0.00	2,995.56	0.00	0.00	-2,995.56

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*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	37,012.00	37,012.00	40,774.00	16,862.58	0.00	41.36	23,911.42
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	16,862.58	0.00	41.36	23,911.42
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	186.19	0.00	0.00	-186.19
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	841.87	0.00	0.00	-841.87
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	0.00	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	0.00	0.00	222.08	0.00	0.00	-222.08
INSTRUCTION, INST SUPPLIES Windham Thompson							
12-5-1100-419-0010-3310-0-3800-3801	5,462.00	5,448.64	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,541.00	2,580.00	4,500.00	4,500.00	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,000.00	1,046.84	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,000.00	988.88	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,563.00	4,536.28	4,500.00	3,200.00	0.00	71.11	1,300.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,000.00	1,659.96	0.00	83.00	340.04
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,600.00	4,577.10	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	3,714.00	3,112.73	2,000.00	0.00	0.00	0.00	2,000.00

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INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,800.00	1,647.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	814.68	0.00	0.00	-814.68
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	8,832.00	7,247.64	4,774.00	0.00	0.00	0.00	4,774.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	2,807.45	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	506.39	0.00	202.30	0.00	0.00	-202.30
*** TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	11,627.08	0.00	28.52	29,146.92
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	16,862.58	0.00	41.36	23,911.42
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	11,627.08	0.00	28.52	29,146.92
DIFFERENCE:	0.00	0.00	0.00	5,235.50	0.00	0.00	-5,235.50
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	685,553.00	628,491.38	798,944.62	384,000.00	0.00	48.06	414,944.62
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	74,553.12	74,553.12	0.00	0.00	0.00	0.00	0.00
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	760,116.12	703,054.50	798,944.62	384,000.00	0.00	48.06	414,944.62
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	45,855.00	26,629.75	0.00	58.07	19,225.25
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	0.00	0.00	4,786.50	2,792.09	0.00	58.33	1,994.41
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	49,864.20	46,473.10	36,687.20	19,754.63	0.00	53.85	16,932.57
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	0.00	0.00	10,005.60	5,311.91	0.00	53.09	4,693.69
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	17,092.90	9,064.54	0.00	53.03	8,028.36
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	14,714.28	13,701.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	31,019.64	31,071.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	31,181.40	18,189.15	0.00	58.33	12,992.25
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	44,960.30	41,288.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	40,439.30	23,589.58	0.00	58.33	16,849.72
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,171.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,898.40	22,299.25	13,007.89	0.00	58.33	9,291.36
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	2,717.67	224.00	4,931.96	833.00	0.00	16.89	4,098.96

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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							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	85.00	85.00	0.00	100.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	408.01	561.00	299.21	127.84	0.00	42.73	171.37
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	464.39	0.00	545.90	138.72	0.00	25.41	407.18
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	100.00	439.11	0.00	439.11	-339.11
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	462.40	692.80	503.70	384.00	0.00	76.24	119.70
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	234.60	445.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	231.20	184.96	0.00	80.00	46.24
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	374.00	544.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	291.00	15,177.68	0.005,215.70		-14,886.68
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	0.00	0.00	960.00	560.00	0.00	58.33	400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	11,520.00	9,920.00	8,448.00	4,928.00	0.00	58.33	3,520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	0.00	0.00	2,304.00	1,344.00	0.00	58.33	960.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	3,936.00	1,968.00	0.00	50.00	1,968.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	13,056.00	13,056.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	6,624.00	6,624.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	6,528.00	3,808.00	0.00	58.33	2,720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	10,560.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	9,312.00	5,432.00	0.00	58.33	3,880.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	2,610.25	2,618.01	5,190.79	3,010.78	0.00	58.00	2,180.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	541.83	315.65	0.00	58.26	226.18
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,594.76	5,219.27	4,152.99	2,233.40	0.00	53.78	1,919.59
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	0.00	0.00	1,132.63	600.52	0.00	53.02	532.11
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	1,934.92	1,024.66	0.00	52.96	910.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	4,353.09	4,246.60	2,771.79	1,615.56	0.00	58.29	1,156.23
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	3,480.40	3,489.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	3,529.73	2,056.44	0.00	58.26	1,473.29

RUN DATE: 5/20/2022  
 RUN TIME: 11:22AM

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INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,044.55	4,636.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	5,026.60	2,929.81	0.00	58.29	2,096.79
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,477.85	992.31	3,150.06	1,547.98	0.00	49.14	1,602.08
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	302.03	161.45	0.00	53.45	140.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,116.88	2,743.00	2,293.16	1,163.21	0.00	50.73	1,129.95
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	28.79	0.00	654.19	337.94	0.00	51.66	316.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	1,065.96	589.21	0.00	55.28	476.75
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	2,296.40	1,887.50	1,413.78	617.87	0.00	43.70	795.91
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,937.76	1,767.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	1,947.58	1,033.36	0.00	53.06	914.22
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,810.73	2,471.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	2,525.28	2,266.55	0.00	89.75	258.73
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	345.63	232.13	735.65	362.02	0.00	49.21	373.63
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	70.63	37.75	0.00	53.45	32.88
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	728.95	641.49	536.30	272.05	0.00	50.73	264.25
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	6.73	0.00	153.00	79.02	0.00	51.65	73.98
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	249.30	137.82	0.00	55.28	111.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	537.06	441.42	330.64	144.52	0.00	43.71	186.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	453.19	413.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	455.48	241.68	0.00	53.06	213.80
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	657.35	578.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	590.59	530.04	0.00	89.75	60.55
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	4.77	4.25	19.82	10.97	0.00	55.35	8.85
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	1.94	1.15	0.00	59.28	0.79
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	10.05	9.40	14.79	7.96	0.00	53.82	6.83
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	0.09	0.00	4.22	2.19	0.00	51.90	2.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	6.88	3.80	0.00	55.23	3.08

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INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	7.41	7.24	9.12	5.35	0.00	58.66	3.77
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	6.25	6.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	12.57	7.36	0.00	58.55	5.21
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	9.07	8.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	16.29	15.53	0.00	95.33	0.76
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	7,300.00	8,675.46	7,500.00	6,598.51	0.00	87.98	901.49
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	0.00	0.00	2,291.37	0.00	0.00	-2,291.37
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	3,000.00	3,579.29	0.00	4,211.51	0.00	0.00	-4,211.51
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,555.00	8,486.46	8,000.00	3,578.58	0.00	44.73	4,421.42
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	2,500.00	3,583.74	3,000.00	1,820.55	0.00	60.69	1,179.45
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,400.00	5,167.38	4,000.00	3,061.00	0.00	76.53	939.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	0.00	0.00	491.52	0.00	0.00	-491.52
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	28,580.34	46,341.34	18,000.00	12,840.66	4,447.57	96.05	711.77
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	17,514.84	17,514.84	13,406.95	0.00	0.00	0.00	13,406.95
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	9,536.39	4,865.32	30,547.11	16,778.66	946.53	58.03	12,821.92
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	13,203.90	13,203.90	6,104.12	0.00	0.00	0.00	6,104.12
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	30,897.09	33,093.05	14,814.45	2,902.96	0.00	19.60	11,911.49
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	4,622.45	4,622.45	7,365.69	0.00	0.00	0.00	7,365.69
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	0.00	450.80	14,108.31	3,746.34	2,050.00	41.08	8,311.97
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,440.38	10,440.38	10,467.34	0.00	0.00	0.00	10,467.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	12,336.00	12,665.39	13,988.68	5,739.34	1,118.00	49.02	7,131.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,594.40	7,594.40	5,811.52	0.00	0.00	0.00	5,811.52
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	12,776.01	5,323.75	22,000.53	698.75	495.00	5.43	20,806.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	949.38	3,579.00	0.00	-4,528.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,942.00	7,942.00	7,906.00	0.00	0.00	0.00	7,906.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	900.00	0.00	8,000.00	3,810.00	2,342.87	76.91	1,847.13



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INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	0.00	0.00	569.40	0.00	0.00	-569.40
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,353.50	9,000.00	0.00	0.00	0.00	9,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	6,083.75	0.00	-6,083.75
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	1,500.13	0.00	-1,500.13
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	10,075.63	119.09	7,706.95	77.67	2,249.59
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	13,550.00	0.00	0.00	8,683.95	0.00	0.00	-8,683.95
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	34,473.80	36,533.64	15,000.00	279.60	0.00	1.86	14,720.40
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,249.68	2,241.74	2,568.79	580.00	0.00	22.58	1,988.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,092.63	5,508.05	1,182.39	0.00	1,182.39	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,796.20	2,058.50	2,861.61	0.00	0.00	0.00	2,861.61
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,131.91	2,728.50	1,224.89	0.00	0.00	0.00	1,224.89
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,228.44	1,165.73	1,080.07	0.00	0.00	0.00	1,080.07
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,117.21	2,404.08	2,859.20	0.00	1,685.37	58.95	1,173.83
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	685.55	0.00	741.88	0.00	0.00	0.00	741.88
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,000.56	0.00	30,002.69	0.00	0.00	0.00	30,002.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	7,000.00	1,390.00	0.00	19.86	5,610.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	0.00	0.00	1,000.00	3,500.00	0.00	350.00	-2,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	5,000.15	5,000.15	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	0.00	0.00	1,500.00	1,500.00	0.00	100.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	40,789.26	41,580.87	43,588.09	25,426.38	0.00	58.33	18,161.71
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,960.00	0.00	58.33	1,400.00

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Description	2021	2021	2022	2022	2022	% 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>
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,041.55	5,141.78	5,418.00	3,157.96	0.00	58.29	2,260.04
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,528.93	2,571.36	2,702.46	1,577.02	0.00	58.35	1,125.44
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	591.44	601.36	632.03	368.83	0.00	58.36	263.20
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	8.16	7.22	17.44	7.25	0.00	41.57	10.19
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	46,438.18	38,205.00	27,857.73	20,752.50	0.00	74.49	7,105.23
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,979.29	25,380.00	23,042.14	12,840.00	0.00	55.72	10,202.14
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	27,862.92	27,141.19	38,109.39	17,790.00	0.00	46.68	20,319.39
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-1-4800-0000	4,643.81	4,643.81	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	4,375.46	18,571.83	14,370.00	0.00	77.38	4,201.83
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,004.54	3,004.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	780.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	735.00	21,346.15	14,085.00	0.00	65.98	7,261.15
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0050-4110-0-4800-0000	9,287.64	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0060-4110-0-4800-0000	1,393.14	0.00	1,392.89	0.00	0.00	0.00	1,392.89
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0080-4110-0-4800-0000	16,510.04	13,928.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	2,040.64	1,715.12	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,879.17	2,368.72	1,727.18	1,286.66	0.00	74.49	440.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,424.72	1,573.03	1,428.61	796.08	0.00	55.72	632.53
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,727.50	1,682.75	2,362.78	1,102.98	0.00	46.68	1,259.80
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	287.92	287.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.83	271.28	1,151.45	890.94	0.00	77.38	260.51
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	186.28	186.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.37	48.36	86.36	0.00	0.00	0.00	86.36
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,023.62	900.06	3,053.10	873.27	0.00	28.60	2,179.83
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	673.35	554.02	403.94	300.94	0.00	74.50	103.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	333.20	367.89	334.11	186.18	0.00	55.72	147.93
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	404.01	393.58	552.59	257.98	0.00	46.69	294.61

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	67.34	67.34	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.67	63.44	269.29	208.37	0.00	77.38	60.92
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	43.57	43.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	11.31	20.20	0.00	0.00	0.00	20.20
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	239.40	210.49	1,133.69	204.24	0.00	18.02	929.45
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	9.30	7.68	11.15	8.31	0.00	74.53	2.84
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	4.60	5.07	9.22	5.14	0.00	55.75	4.08
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	5.57	5.42	15.24	7.12	0.00	46.72	8.12
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.93	0.93	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	1.86	0.87	7.43	5.74	0.00	77.25	1.69
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.61	0.61	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	0.28	0.16	0.55	0.00	0.00	0.00	0.55
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	3.30	3.00	108.07	5.64	0.00	5.22	102.43
*** TOTAL EXPENDITURES:	760,116.12	703,054.50	798,944.62	392,929.15	33,137.56	53.33	372,877.91
*** SFund 4110 ***							
TOTAL REVENUES:	760,116.12	703,054.50	798,944.62	384,000.00	0.00	48.06	414,944.62
TOTAL EXPENDITURES:	760,116.12	703,054.50	798,944.62	392,929.15	33,137.56	53.33	372,877.91
DIFFERENCE:	0.00	0.00	0.00	-8,929.15	-33,137.56	0.00	42,066.71
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	105,902.00	105,902.00	117,738.00	58,300.00	0.00	49.52	59,438.00
*** TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	58,300.00	0.00	49.52	59,438.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	6,198.70	3,615.92	0.00	58.33	2,582.78
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	4,814.81	0.00	0.00	-4,814.81
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	40,873.00	41,288.13	36,225.45	21,131.53	0.00	58.33	15,093.92
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	9,171.00	5,349.75	0.00	58.33	3,821.25
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	21,253.96	19,790.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	34.00	27.20	0.00	80.00	6.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	0.00	149.94	0.00	0.00	-149.94

RUN DATE: 5/20/2022  
 RUN TIME: 11:22AM

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	340.00	340.00	268.60	228.31	0.00	85.00	40.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	68.00	54.40	0.00	80.00	13.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	156.00	167.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	960.00	560.00	0.00	58.33	400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	1,008.00	0.00	0.00	-1,008.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	9,600.00	9,600.00	7,584.00	4,424.00	0.00	58.33	3,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	1,920.00	1,120.00	0.00	58.33	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	770.50	449.11	0.00	58.29	321.39
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	544.34	0.00	0.00	-544.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,585.95	5,105.59	4,100.72	2,624.51	0.00	64.00	1,476.21
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	1,038.16	604.81	0.00	58.26	433.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	2,384.69	2,447.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	386.43	200.13	0.00	51.79	186.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	281.37	0.00	0.00	-281.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,555.21	2,580.98	2,262.63	1,324.34	0.00	58.53	938.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	572.82	303.94	0.00	53.06	268.88
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	1,327.42	1,110.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	90.37	46.81	0.00	51.80	43.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	65.80	0.00	0.00	-65.80
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	597.59	603.63	529.16	309.70	0.00	58.53	219.46
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	133.97	71.06	0.00	53.04	62.91
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	310.44	259.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	0.00	0.00	2.49	1.47	0.00	59.04	1.02
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	2.02	0.00	0.00	-2.02
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.24	8.30	14.60	8.56	0.00	58.63	6.04
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	3.69	2.21	0.00	59.89	1.48

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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							
12-5-1100-250-0080-4130-0-1500-0000	4.28	4.02	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	0.00	3,681.50	0.00	0.00	-3,681.50
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	227.48	0.00	0.00	-227.48
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	53.25	0.00	0.00	-53.25
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.70	0.00	0.00	1.50	0.00	0.00	-1.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	16,902.52	17,593.48	45,402.71	5,181.83	1,004.58	13.63	39,216.30
INTERFD OPER TRA OUT, FEDERAL FUNDS FLEX 1							
12-5-9910-924-9700-4130-0-9700-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	58,469.60	1,004.58	50.51	58,263.82
*** SFund 4130 ***							
TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	58,300.00	0.00	49.52	59,438.00
TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	58,469.60	1,004.58	50.51	58,263.82
DIFFERENCE:	0.00	0.00	0.00	-169.60	-1,004.58	0.00	1,174.18
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	51,540.00	51,540.00	50,914.00	26,800.00	0.00	52.64	24,114.00
*** TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	26,800.00	0.00	52.64	24,114.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	0.00	0.00	9,083.10	5,298.51	0.00	58.33	3,784.59
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	0.00	0.00	10,899.72	6,358.17	0.00	58.33	4,541.55
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	0.00	0.00	6,253.50	3,367.28	0.00	53.85	2,886.22
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	40.80	0.00	0.00	-40.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	48.96	0.00	0.00	-48.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1500-0000	4,458.07	442.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	0.00	0.00	1,440.00	840.00	0.00	58.33	600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	0.00	0.00	1,728.00	1,008.00	0.00	58.33	720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	0.00	0.00	1,440.00	840.00	0.00	58.33	600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	0.00	0.00	1,129.02	658.10	0.00	58.29	470.92
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	0.00	0.00	1,354.84	789.66	0.00	58.28	565.18
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	0.00	0.00	707.90	380.67	0.00	53.77	327.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	0.00	0.00	563.15	321.39	0.00	57.07	241.76

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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							
12-5-1100-230-0040-4160-0-1700-0000	0.00	0.00	675.78	385.70	0.00	57.07	290.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	0.00	0.00	387.72	208.74	0.00	53.84	178.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1500-0000	276.40	27.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	0.00	0.00	131.70	75.15	0.00	57.06	56.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	0.00	0.00	158.05	90.16	0.00	57.05	67.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	0.00	0.00	90.68	48.86	0.00	53.88	41.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1500-0000	64.64	6.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	0.00	0.00	3.63	2.11	0.00	58.13	1.52
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	0.00	0.00	4.36	2.55	0.00	58.49	1.81
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	0.00	0.00	2.50	1.33	0.00	53.20	1.17
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1500-0000	0.89	0.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	20,100.00	24,726.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	2,640.95	0.00	0.00	0.00	2,640.95
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,540.00	5,327.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	1,388.31	0.00	0.00	0.00	1,388.31
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-0060-4160-0-8210-0000	0.00	0.00	0.00	3,793.37	0.00	0.00	-3,793.37
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	6,502.88	0.00	0.00	0.00	6,502.88
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0060-4160-0-8210-0000	0.00	0.00	0.00	34.56	0.00	0.00	-34.56
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4160-0-8210-0000	0.00	0.00	0.00	1,512.00	0.00	0.00	-1,512.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	2,592.00	0.00	0.00	0.00	2,592.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4160-0-8210-0000	0.00	0.00	0.00	428.90	0.00	0.00	-428.90
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	736.13	0.00	0.00	0.00	736.13
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4160-0-8210-0000	0.00	0.00	0.00	232.85	0.00	0.00	-232.85
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	403.18	0.00	0.00	0.00	403.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4160-0-8210-0000	0.00	0.00	0.00	54.40	0.00	0.00	-54.40
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	94.29	0.00	0.00	0.00	94.29
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4160-0-8210-0000	0.00	0.00	0.00	1.48	0.00	0.00	-1.48

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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>
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	0.00	0.00	2.60	0.00	0.00	0.00	2.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	0.00	0.00	464.30	0.00	0.00	0.00	464.30
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	28.79	0.00	0.00	0.00	28.79
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	6.73	0.00	0.00	0.00	6.73
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.19	0.00	0.00	0.00	0.19
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	8,700.00	9,570.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	10,400.00	11,440.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	26,823.70	0.00	52.68	24,090.30
*** SFund 4160 ***							
TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	26,800.00	0.00	52.64	24,114.00
TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	26,823.70	0.00	52.68	24,090.30
DIFFERENCE:	0.00	0.00	0.00	-23.70	0.00	0.00	23.70
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	0.00	0.00	166,356.00	47,652.32	0.00	28.64	118,703.68
*** TOTAL REVENUES:	0.00	0.00	166,356.00	47,652.32	0.00	28.64	118,703.68
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	0.00	0.00	47,865.00	25,773.44	0.00	53.85	22,091.56
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	0.00	0.00	0.00	10,354.82	0.00	0.00	-10,354.82
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	0.00	0.00	340.00	569.50	0.00	167.50	-229.50
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	0.00	0.00	9,600.00	12,000.00	0.00	125.00	-2,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	0.00	0.00	5,418.32	4,084.58	0.00	75.38	1,333.74
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	0.00	0.00	2,988.71	2,076.99	0.00	69.49	911.72
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	0.00	0.00	698.97	485.71	0.00	69.49	213.26
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	0.00	0.00	19.28	14.65	0.00	75.99	4.63
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	29,425.72	0.00	0.00	0.00	29,425.72
*** TOTAL EXPENDITURES:	0.00	0.00	166,356.00	55,359.69	0.00	33.28	110,996.31

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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 4286 ***							
TOTAL REVENUES:	0.00	0.00	166,356.00	47,652.32	0.00	28.64	118,703.68
TOTAL EXPENDITURES:	0.00	0.00	166,356.00	55,359.69	0.00	33.28	110,996.31
DIFFERENCE:	0.00	0.00	0.00	-7,707.37	0.00	0.00	7,707.37
SFund: 4287 ARPA - IDEA Part B Preschool							
*** REVENUES ***							
ARPA IDEA Part B Preschool							
12-4-4287-000-0000-4287-0-0000-0000	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** TOTAL REVENUES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** EXPENDITURES ***							
PRE-SCHOOL, OTHER INST SUPPLIES							
12-5-9140-419-8610-4287-0-4712-0000	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** TOTAL EXPENDITURES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** SFund 4287 ***							
TOTAL REVENUES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
TOTAL EXPENDITURES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	20,000.00	15,958.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	45,000.00	58,601.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1200-0000	100,000.00	93,009.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	5,127.25	12,032.09	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	20,000.00	9,806.27	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	23,000.00	11,703.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	40,000.00	47,819.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	50,000.00	23,696.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	4,643.81	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	62,346.05	92,902.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	7,705.97	10,630.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	4,153.38	5,496.91	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	971.36	1,285.63	0.00	0.00	0.00	0.00	0.00



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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	13.39	18.51	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** SFund 4290 ***							
TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	382,961.21	382,961.21	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: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	56,000.00	37,820.80	3,443.21	5,473.97	0.00	158.98	-2,030.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	3,472.00	2,344.90	213.47	339.38	0.00	158.98	-125.91
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	812.00	548.40	49.93	79.38	0.00	158.98	-29.45
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	11.20	7.58	1.38	2.19	0.00	158.70	-0.81
OTH INST STAFF SER, OTHER PURCHASED SERV							
12-5-2290-399-8610-4291-0-8220-0016	0.00	0.00	5,000.00	2,813.07	0.00	56.26	2,186.93
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	6,630.00	9,221.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4291-0-4800-0017	72,858.63	80,471.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	9,005.33	9,410.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	4,517.24	4,724.17	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	1,056.45	1,104.89	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	14.56	16.10	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** SFund 4291 ***							
TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00

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HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4293-0-8210-0000	10,626.75	10,218.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	11,725.46	11,016.18	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	2,400.00	3,146.67	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	7,488.00	7,200.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	498.35	550.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	2,507.91	2,390.97	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	275.38	275.37	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	275.38	241.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	275.38	298.32	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	275.38	275.38	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	275.38	222.93	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	275.38	194.85	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	1,385.84	1,195.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	64.40	64.41	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	64.40	56.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	64.40	69.78	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	64.40	64.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	64.40	52.14	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	64.40	45.57	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	324.11	279.69	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.89	0.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.89	0.88	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	4.48	4.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	105,955.45	59,726.33	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	65,189.72	111,723.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** SFund 4293 ***							
TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	251,291.74	251,291.74	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: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	2,371.42	5,065.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	2,371.42	3,928.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	2,371.42	5,714.21	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	2,371.42	3,140.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	2,371.42	3,014.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	2,371.42	3,707.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	2,371.48	3,094.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	717.22	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	57,614.17	62,151.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4294-0-8220-0000	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	2,415.69	2,986.64	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	149.82	185.17	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	35.03	43.30	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.48	0.61	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	93,032.41	93,032.41	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: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	204,255.11	173,809.66	2,069,652.34	522,783.33	0.00	25.26	1,546,869.01
*** TOTAL REVENUES:	204,255.11	173,809.66	2,069,652.34	522,783.33	0.00	25.26	1,546,869.01
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	0.00	0.00	121,640.00	34,073.69	0.00	28.01	87,566.31
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	0.00	0.00	132,565.00	36,750.00	0.00	27.72	95,815.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	0.00	0.00	120,473.00	36,883.00	0.00	30.62	83,590.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	0.00	0.00	112,288.00	32,108.44	0.00	28.59	80,179.56
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	0.00	0.00	127,954.00	36,029.56	0.00	28.16	91,924.44
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	7,990.16	7,990.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	11,985.24	11,985.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0000	0.00	0.00	0.00	3,931.11	0.00	0.00	-3,931.11

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INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	0.00	0.00	27,857.74	0.00	0.00	0.00	27,857.74
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	0.00	0.00	132,528.00	36,159.06	0.00	27.28	96,368.94
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	0.00	0.00	19,632.12	19,682.35	0.00	100.26	-50.23
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	0.00	0.00	44,376.34	5,438.28	0.00	12.25	38,938.06
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	0.00	0.00	19,632.12	11,452.07	0.00	58.33	8,180.05
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	0.00	0.00	9,816.06	5,259.31	0.00	53.58	4,556.75
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	0.00	0.00	40,049.52	11,299.96	0.00	28.21	28,749.56
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	0.00	0.00	9,816.06	4,530.48	0.00	46.15	5,285.58
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	0.00	0.00	19,632.12	10,379.12	0.00	52.87	9,253.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	0.00	0.00	19,632.12	11,073.13	0.00	56.40	8,558.99
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	0.00	0.00	19,632.12	10,046.22	0.00	51.17	9,585.90
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	1,603.92	1,603.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	3,207.84	3,207.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	0.00	0.00	19,632.12	10,571.12	0.00	53.85	9,061.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1200-0000	0.00	0.00	0.00	576.00	0.00	0.00	-576.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	544.00	0.00	0.00	-544.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4296-0-1810-0000	0.00	0.00	0.00	64.00	0.00	0.00	-64.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	0.00	0.00	416.00	0.00	0.00	-416.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4296-0-1810-0000	0.00	0.00	0.00	64.00	0.00	0.00	-64.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	0.00	0.00	28,800.00	13,600.00	0.00	47.22	15,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	0.00	0.00	19,200.00	2,400.00	0.00	12.50	16,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	0.00	0.00	24,000.00	8,400.00	0.00	35.00	15,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	0.00	0.00	24,000.00	6,773.33	0.00	28.22	17,226.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-1902	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	0.00	0.00	28,800.00	11,200.00	0.00	38.89	17,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	0.00	0.00	28,800.00	11,200.00	0.00	38.89	17,600.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	0.00	0.00	28,800.00	11,973.33	0.00	41.57	16,826.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1200-0000	2,400.00	2,112.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1500-0000	4,000.00	3,685.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	0.00	0.00	28,800.00	11,200.00	0.00	38.89	17,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	0.00	0.00	17,342.21	6,537.57	0.00	37.70	10,804.64
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	0.00	0.00	5,515.98	675.99	0.00	12.26	4,839.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	0.00	0.00	2,222.36	1,294.76	0.00	58.26	927.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	0.00	0.00	17,589.01	5,159.00	0.00	29.33	12,430.01
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	0.00	0.00	5,644.78	1,276.87	0.00	22.62	4,367.91
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-1902	0.00	0.00	0.00	512.85	0.00	0.00	-512.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	0.00	0.00	16,561.73	5,754.30	0.00	34.74	10,807.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	0.00	0.00	14,933.36	4,881.93	0.00	32.69	10,051.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	0.00	0.00	18,344.75	5,722.54	0.00	31.19	12,622.21
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1200-0000	1,095.82	1,154.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1500-0000	1,877.86	1,841.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	0.00	0.00	18,913.51	5,803.87	0.00	30.69	13,109.64
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1200-0000	0.00	0.00	0.00	35.68	0.00	0.00	-35.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	0.00	0.00	8,758.87	3,066.43	0.00	35.01	5,692.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	0.00	0.00	2,751.33	254.40	0.00	9.25	2,496.93
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	0.00	0.00	1,217.19	554.76	0.00	45.58	662.43
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	0.00	0.00	8,827.63	2,423.80	0.00	27.46	6,403.83
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	0.00	0.00	3,091.67	582.46	0.00	18.84	2,509.21
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-1902	0.00	0.00	0.00	270.72	0.00	0.00	-270.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	0.00	0.00	8,686.52	2,755.09	0.00	31.72	5,931.43
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	0.00	0.00	8,179.05	2,544.56	0.00	31.11	5,634.49
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	0.00	0.00	9,150.34	2,747.66	0.00	30.03	6,402.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1200-0000	594.82	558.97	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1500-0000	743.07	860.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	0.00	0.00	9,433.93	2,713.02	0.00	28.76	6,720.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0000	0.00	0.00	0.00	243.73	0.00	0.00	-243.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	0.00	0.00	1,727.18	0.00	0.00	0.00	1,727.18
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1200-0000	0.00	0.00	0.00	8.33	0.00	0.00	-8.33
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	0.00	0.00	2,048.45	717.13	0.00	35.01	1,331.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	0.00	0.00	643.46	59.49	0.00	9.25	583.97
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	0.00	0.00	284.67	129.74	0.00	45.58	154.93
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	0.00	0.00	2,064.53	566.83	0.00	27.46	1,497.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	0.00	0.00	723.05	136.22	0.00	18.84	586.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-1902	0.00	0.00	0.00	63.32	0.00	0.00	-63.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	0.00	0.00	2,031.52	644.35	0.00	31.72	1,387.17
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	0.00	0.00	1,912.84	595.09	0.00	31.11	1,317.75
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	0.00	0.00	2,140.00	642.63	0.00	30.03	1,497.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	139.12	130.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	220.30	201.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	0.00	0.00	2,206.32	634.54	0.00	28.76	1,571.78
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0000	0.00	0.00	0.00	57.00	0.00	0.00	-57.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	0.00	0.00	403.94	0.00	0.00	0.00	403.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1200-0000	0.00	0.00	0.00	0.23	0.00	0.00	-0.23
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	0.00	0.00	56.51	21.74	0.00	38.47	34.77
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	0.00	0.00	17.75	2.19	0.00	12.34	15.56
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	0.00	0.00	7.85	4.58	0.00	58.34	3.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	0.00	0.00	56.95	16.79	0.00	29.48	40.16
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	0.00	0.00	19.95	4.49	0.00	22.51	15.46
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-1902	0.00	0.00	0.00	1.80	0.00	0.00	-1.80
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	0.00	0.00	56.04	19.06	0.00	34.01	36.98

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	0.00	0.00	52.77	17.22	0.00	32.63	35.55
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	0.00	0.00	59.03	18.42	0.00	31.20	40.61
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	1.94	1.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	3.07	3.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	0.00	0.00	60.86	18.71	0.00	30.74	42.15
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0000	0.00	0.00	0.00	1.57	0.00	0.00	-1.57
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	0.00	0.00	11.14	0.00	0.00	0.00	11.14
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	7,500.00	7,581.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	7,500.00	7,581.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	0.00	0.00	15,000.00	549.98	0.00	3.67	14,450.02
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	0.00	0.00	19,632.12	9,952.44	0.00	50.69	9,679.68
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	0.00	0.00	22,299.25	13,007.89	0.00	58.33	9,291.36
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	0.00	0.00	19,632.12	8,525.16	0.00	43.42	11,106.96
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	0.00	0.00	19,632.12	9,612.39	0.00	48.96	10,019.73
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	0.00	0.00	19,632.12	11,324.07	0.00	57.68	8,308.05
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	0.00	0.00	19,632.12	11,260.07	0.00	57.36	8,372.05
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4296-0-8210-0000	0.00	0.00	0.00	24,318.91	0.00	0.00	-24,318.91
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	1,790.45	1,826.26	21,915.15	15,509.18	0.00	70.77	6,405.97
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0010-4296-0-8210-0000	0.00	0.00	0.00	320.00	0.00	0.00	-320.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0050-4296-0-8210-0000	0.00	0.00	0.00	1,408.00	0.00	0.00	-1,408.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4296-0-8210-0000	0.00	0.00	0.00	960.00	0.00	0.00	-960.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4296-0-8210-0000	0.00	0.00	0.00	282.88	0.00	0.00	-282.88
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	0.00	0.00	9,600.00	4,800.00	0.00	50.00	4,800.00



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HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	800.00	800.00	9,600.00	12,376.00	0.00	128.92	-2,776.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	0.00	0.00	2,222.86	1,174.91	0.00	52.86	1,047.95
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	0.00	0.00	2,771.80	1,615.56	0.00	58.29	1,156.24
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	0.00	0.00	2,222.36	963.53	0.00	43.36	1,258.83
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	0.00	0.00	2,222.36	1,086.53	0.00	48.89	1,135.83
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	0.00	0.00	2,222.36	1,280.40	0.00	57.61	941.96
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	0.00	0.00	2,222.36	1,398.50	0.00	62.93	823.86
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	200.89	204.91	2,480.79	4,502.79	0.00	181.51	-2,022.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	0.00	0.00	1,217.19	616.08	0.00	50.61	601.11
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	0.00	0.00	1,382.55	793.45	0.00	57.39	589.10
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	0.00	0.00	1,217.19	528.56	0.00	43.42	688.63
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	0.00	0.00	1,217.19	683.25	0.00	56.13	533.94
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	0.00	0.00	1,217.19	547.16	0.00	44.95	670.03
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	0.00	0.00	1,217.19	576.96	0.00	47.40	640.23
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	111.01	105.91	1,358.74	2,218.47	0.00	163.27	-859.73
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	0.00	0.00	284.67	144.04	0.00	50.60	140.63
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	0.00	0.00	323.34	185.57	0.00	57.39	137.77
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	0.00	0.00	284.67	123.62	0.00	43.43	161.05
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	0.00	0.00	284.67	159.78	0.00	56.13	124.89
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	0.00	0.00	284.67	127.99	0.00	44.96	156.68
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	0.00	0.00	284.67	134.90	0.00	47.39	149.77
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	25.96	24.77	317.77	518.84	0.00	163.28	-201.07
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	0.00	0.00	7.85	4.10	0.00	52.23	3.75
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	0.00	0.00	8.92	5.18	0.00	58.07	3.74

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HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	0.00	0.00	7.85	3.40	0.00	43.31	4.45
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	0.00	0.00	7.85	4.39	0.00	55.92	3.46
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	0.00	0.00	7.85	4.50	0.00	57.32	3.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	0.00	0.00	7.85	4.85	0.00	61.78	3.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.36	0.37	8.77	16.05	0.00	183.01	-7.28
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	10,000.00	8,971.47	16,028.53	0.00	10,119.50	63.13	5,909.03
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	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	0.00	0.00	1.86	0.00	0.00	0.00	1.86
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	0.00	0.00	1.86	0.00	0.00	0.00	1.86
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	0.00	0.00	10,000.00	2,723.61	0.00	27.24	7,276.39
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	0.00	0.00	5,000.00	3,113.74	0.00	62.27	1,886.26
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	0.00	0.00	35,020.60	450.00	0.00	1.28	34,570.60
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	3,806.97	3,883.11	95,697.37	27,181.77	0.00	28.40	68,515.60
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	800.00	800.00	19,200.00	5,600.00	0.00	29.17	13,600.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	470.54	435.68	10,832.94	3,073.10	0.00	28.37	7,759.84
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	236.03	221.46	5,933.24	1,550.22	0.00	26.13	4,383.02
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	55.20	51.79	1,387.61	362.53	0.00	26.13	1,025.08

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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>
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.76	0.78	38.28	10.85	0.00	28.34	27.43
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	0.00	0.00	1,027.50	0.00	0.00	-1,027.50
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	2,475.00	2,460.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	2,475.00	2,115.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0010-4296-0-4300-0000	450.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0030-4296-0-4300-0000	450.00	600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	1,700.00	2,200.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	19,800.00	16,316.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	16,500.00	12,161.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	39,600.00	32,001.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	23,100.00	15,121.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	0.00	0.00	10,487.51	0.00	0.00	0.00	10,487.51
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	0.00	0.00	28,573.23	0.00	0.00	0.00	28,573.23
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	3,018.93	2,370.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	2,305.14	1,780.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	5,466.21	4,251.06	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	3,120.90	2,092.19	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	0.00	1,303.60	0.00	0.00	0.00	1,303.60
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	0.00	0.00	3,551.65	0.00	0.00	0.00	3,551.65
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	1,514.35	1,188.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	1,156.30	848.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	2,741.95	2,205.02	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	1,565.50	1,022.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	0.00	0.00	650.22	0.00	0.00	0.00	650.22
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	0.00	0.00	1,771.54	63.71	0.00	3.60	1,707.83
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	354.16	278.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	270.43	198.39	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	641.26	515.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	366.13	239.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	0.00	0.00	152.07	0.00	0.00	0.00	152.07
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	0.00	0.00	414.31	14.90	0.00	3.60	399.41
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	4.89	4.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	3.73	2.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	8.85	6.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	5.05	3.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	0.00	0.00	4.20	0.00	0.00	0.00	4.20
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	0.00	0.00	11.44	0.42	0.00	3.67	11.02
*** TOTAL EXPENDITURES:	204,255.11	173,809.66	2,069,652.34	799,168.70	10,119.50	39.10	1,260,364.14
*** SFund 4296 ***							
TOTAL REVENUES:	204,255.11	173,809.66	2,069,652.34	522,783.33	0.00	25.26	1,546,869.01
TOTAL EXPENDITURES:	204,255.11	173,809.66	2,069,652.34	799,168.70	10,119.50	39.10	1,260,364.14
DIFFERENCE:	0.00	0.00	0.00	-276,385.37	-10,119.50	0.00	286,504.87
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	14,219.00	7,109.50	144,209.50	7,807.78	0.00	5.41	136,401.72
*** TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	7,807.78	0.00	5.41	136,401.72
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,077.00	0.00	0.00	-3,077.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	11,313.50	0.00	0.00	-11,313.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	918.00	0.00	0.00	-918.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4297-0-1100-0000	0.00	0.00	0.00	45.87	0.00	0.00	-45.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	190.64	0.00	0.00	-190.64

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	693.50	0.00	0.00	-693.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	56.89	0.00	0.00	-56.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.46	0.00	0.00	-44.46
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	162.13	0.00	0.00	-162.13
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	13.30	0.00	0.00	-13.30
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1100-0000	0.00	0.00	0.00	1.14	0.00	0.00	-1.14
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1200-0000	0.00	0.00	0.00	4.53	0.00	0.00	-4.53
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1500-0000	0.00	0.00	0.00	0.39	0.00	0.00	-0.39
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1200-0000	7,109.50	7,109.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	7,109.50	0.00	0.00	0.00	7,109.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	0.00	0.00	34,275.00	0.00	2,837.50	8.28	31,437.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	0.00	0.00	34,275.00	0.00	2,837.50	8.28	31,437.50
*** TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	16,521.35	5,675.00	15.39	122,013.15
*** SFund 4297 ***							
TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	7,807.78	0.00	5.41	136,401.72
TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	16,521.35	5,675.00	15.39	122,013.15
DIFFERENCE:	0.00	0.00	0.00	-8,713.57	-5,675.00	0.00	14,388.57
SFund: 4298 ESSER III							
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	0.00	0.00	0.00	7,016.87	0.00	0.00	-7,016.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-8100-0000	0.00	0.00	0.00	435.05	0.00	0.00	-435.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-8100-0000	0.00	0.00	0.00	101.74	0.00	0.00	-101.74
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-8100-0000	0.00	0.00	0.00	2.81	0.00	0.00	-2.81
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-8210-0000	0.00	0.00	0.00	28.57	0.00	0.00	-28.57
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	0.00	0.00	19,535.45	0.00	0.00	-19,535.45
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	0.00	0.00	0.00	1,980.00	0.00	0.00	-1,980.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	0.00	0.00	0.00	4,392.00	0.00	0.00	-4,392.00

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HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	0.00	0.00	0.00	465.99	171.00	0.00	-636.99
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	0.00	0.00	0.00	2,545.00	0.00	0.00	-2,545.00
OFFICE OF SCHOOL ADM, INSTRUCTION SOFTWA							
12-5-2310-414-8610-4298-0-8230-0000	0.00	0.00	0.00	5,257.53	0.00	0.00	-5,257.53
OFFICE OF SCHOOL ADM, NON CAPITALIZED COM							
12-5-2310-495-8610-4298-0-8230-0000	0.00	0.00	0.00	47,418.58	0.00	0.00	-47,418.58
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4298-0-4800-0000	0.00	0.00	0.00	8,377.50	0.00	0.00	-8,377.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4298-0-4800-0000	0.00	0.00	0.00	630.00	0.00	0.00	-630.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4298-0-4800-0000	0.00	0.00	0.00	1,590.00	0.00	0.00	-1,590.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4298-0-4800-0000	0.00	0.00	0.00	1,017.87	0.00	0.00	-1,017.87
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4298-0-4800-0000	0.00	0.00	0.00	78.30	0.00	0.00	-78.30
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4298-0-4800-0000	0.00	0.00	0.00	187.97	0.00	0.00	-187.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4298-0-4800-0000	0.00	0.00	0.00	479.93	0.00	0.00	-479.93
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4298-0-4800-0000	0.00	0.00	0.00	38.27	0.00	0.00	-38.27
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4298-0-4800-0000	0.00	0.00	0.00	97.64	0.00	0.00	-97.64
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4298-0-4800-0000	0.00	0.00	0.00	112.28	0.00	0.00	-112.28
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4298-0-4800-0000	0.00	0.00	0.00	8.95	0.00	0.00	-8.95
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4298-0-4800-0000	0.00	0.00	0.00	22.85	0.00	0.00	-22.85
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4298-0-4800-0000	0.00	0.00	0.00	3.37	0.00	0.00	-3.37
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4298-0-4800-0000	0.00	0.00	0.00	0.24	0.00	0.00	-0.24
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4298-0-4800-0000	0.00	0.00	0.00	0.63	0.00	0.00	-0.63
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	101,825.39	171.00	0.00	-101,996.39
*** SFund 4298 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	101,825.39	171.00	0.00	-101,996.39
DIFFERENCE:	0.00	0.00	0.00	-101,825.39	-171.00	0.00	101,996.39
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	6,000.00	6,000.00	0.00	100.00	0.00

RUN DATE: 5/20/2022  
 RUN TIME: 11:22AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-7-April

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 GLBARP

Description	2021	2021	2022	2022	2022	% 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							
12-5-1100-220-8610-4303-0-1200-0000	0.00	0.00	712.50	712.50	0.00	100.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	0.00	347.99	347.99	0.00	100.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	0.00	81.38	81.38	0.00	100.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4303-0-1200-0000	0.00	0.00	2.40	2.40	0.00	100.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4303-0-1200-0000	0.00	0.00	55.73	55.73	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
*** SFund 4303 ***							
TOTAL REVENUES:	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,840,101.00	2,736,776.44	4,193,635.45	1,520,114.00	0.00	36.25	2,673,521.45
TOTAL EXPENDITURES:	2,840,101.00	2,736,776.44	4,193,635.45	1,915,637.09	50,107.64	46.87	2,227,890.72
DIFFERENCE:	0.00	0.00	0.00	-395,523.09	-50,107.64	0.00	445,630.73

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