

RUN DATE: 8/28/2024
 RUN TIME: 03:44PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

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Description	2023	2023	2024	2024	2024	% 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	788,495.00	788,495.00	851,285.00	678,511.84	0.00	79.70	172,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	678,511.84	0.00	79.70	172,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	46,544.67	0.00	91.67	4,231.33
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	18,646.30	0.00	83.33	3,729.30
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	50,860.60	0.00	83.33	10,172.20
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	64,529.80	0.00	87.24	9,439.60
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	9,323.20	0.00	13.89	57,803.60
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	19,912.00	19,996.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	6,846.70	6,863.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	390.00	1,443.00	552.50	892.50	0.00	161.54	-340.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	221.00	0.00	130.00	-51.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	1,581.50	0.00	310.10	-1,071.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	156.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	429.00	156.00	637.50	1,079.50	0.00	169.33	-442.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	153.00	0.00	30.00	357.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	2,880.00	960.00	3,840.00	3,200.00	0.00	83.33	640.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	9,600.00	0.00	83.33	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,560.00	10,560.00	13,440.00	11,200.00	0.00	83.33	2,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	1,600.00	0.00	13.89	9,920.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	5,874.78	5,379.67	0.00	91.57	495.11
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	5,455.62	5,220.08	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>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	2,154.97	0.00	83.24	433.89
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	5,984.63	0.00	83.26	1,203.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,277.93	2,514.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	6,320.77	6,394.91	9,312.74	8,124.30	0.00	87.24	1,188.44
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	1,077.49	0.00	13.67	6,803.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	5,911.19	6,617.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	3,182.37	2,724.55	0.00	85.61	457.82
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	2,980.90	2,656.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,171.65	1,005.49	1,397.83	1,143.97	0.00	81.84	253.86
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	2,948.68	0.00	77.28	866.97
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,244.22	1,135.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,139.29	2,821.59	4,625.62	3,773.13	0.00	81.57	852.49
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	565.98	0.00	13.50	3,627.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	2,910.99	2,911.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	744.26	637.25	0.00	85.62	107.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	697.15	621.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	274.02	235.18	326.91	267.51	0.00	81.83	59.40
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	689.62	0.00	77.28	202.75
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	290.99	265.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	734.19	659.90	1,081.80	882.43	0.00	81.57	199.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	132.38	0.00	13.50	848.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	680.80	680.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	13,337.51	0.00	17,339.16	0.00	0.00	-17,339.16
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	10,000.00	9,055.62	5,000.00	0.00	0.00	0.00	5,000.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	0.00	0.00	68,293.28	56,911.10	0.00	83.33	11,382.18
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	0.00	0.00	8,598.12	7,165.10	0.00	83.33	1,433.02

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TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	0.00	0.00	4,234.18	3,246.82	0.00	76.68	987.36
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	0.00	0.00	990.25	759.29	0.00	76.68	230.96
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	100,000.00	108,934.94	87,943.37	91,560.28	0.00	104.11	-3,616.91
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	61,368.00	66,624.32	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,726.23	8,379.18	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,804.82	3,783.55	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	889.84	884.85	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	15,000.00	437.50	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	3,809.45	0.00	1,964.38	0.00	0.00	-1,964.38
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	0.00	0.00	20,951.00	17,459.20	0.00	83.33	3,491.80
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	5,085.70	4,238.10	0.00	83.33	847.60
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	20,923.60	17,436.30	0.00	83.33	3,487.30
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	7,053.50	5,877.90	0.00	83.33	1,175.60
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	0.00	0.00	42.50	0.00	0.00	0.00	42.50
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	0.00	0.00	170.00	0.00	0.00	0.00	170.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	0.00	0.00	2,880.00	2,400.00	0.00	83.33	480.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	960.00	800.00	0.00	83.33	160.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	3,200.00	0.00	83.33	640.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	960.00	800.00	0.00	83.33	160.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	2,637.74	2,198.10	0.00	83.33	439.64
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	588.42	489.83	0.00	83.24	98.59
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	2,420.86	2,195.20	0.00	90.68	225.66
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	888.04	740.00	0.00	83.33	148.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	1,298.97	1,007.02	0.00	77.52	291.95

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SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	0.00	0.00	317.95	258.80	0.00	81.40	59.15
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	1,307.80	990.23	0.00	75.72	317.57
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	437.32	355.70	0.00	81.34	81.62
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	303.90	235.48	0.00	77.49	68.42
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	74.36	60.53	0.00	81.40	13.83
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	305.86	231.60	0.00	75.72	74.26
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	102.28	83.18	0.00	81.33	19.10
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,840.78	1,129.38	0.00	492.59	0.00	0.00	-492.59
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	2,099.16	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	3,080.18	0.00	123.21	-580.18
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	0.00	0.00	48,853.50	40,711.30	0.00	83.33	8,142.20
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	6,000.00	0.00	83.33	1,200.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	0.00	0.00	6,150.66	5,125.60	0.00	83.33	1,025.06
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	0.00	0.00	3,028.92	2,223.40	0.00	73.41	805.52
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	0.00	0.00	708.38	519.99	0.00	73.41	188.39
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	94,852.35	97,197.21	104,231.52	87,122.04	0.00	83.59	17,109.48
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	7,200.00	0.00	83.33	1,440.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	10,968.64	0.00	83.58	2,154.11
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	5,192.42	0.00	80.35	1,269.93
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	1,214.38	0.00	80.35	296.98
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	681,772.47	0.00	80.09	169,512.53
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	678,511.84	0.00	79.70	172,773.16
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	681,772.47	0.00	80.09	169,512.53
DIFFERENCE:	0.00	0.00	0.00	-3,260.63	0.00	0.00	3,260.63
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	14,397.00	14,397.00	14,752.00	11,755.25	0.00	79.69	2,996.75

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Description	2023	2023	2024	2024	2024	% 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>
*** TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	11,755.25	0.00	79.69	2,996.75
*** EXPENDITURES ***							
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	0.00	8,476.10	0.00	0.00	-8,476.10
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	0.00	979.52	0.00	0.00	-979.52
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	0.00	517.68	0.00	0.00	-517.68
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	0.00	121.13	0.00	0.00	-121.13
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	9,538.76	9,828.55	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SPEECH PATHOLOGIST							
12-5-9140-091-0030-3220-0-4712-0000	0.00	0.00	10,171.40	0.00	0.00	0.00	10,171.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	2,112.00	2,607.19	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	0.00	0.00	1,176.83	0.00	0.00	0.00	1,176.83
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	0.00	0.00	630.63	0.00	0.00	0.00	630.63
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	0.00	0.00	147.49	0.00	0.00	0.00	147.49
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	138.31	137.09	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	925.30	0.00	705.65	0.00	0.00	0.00	705.65
*** TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	11,694.43	0.00	79.27	3,057.57
*** SFund 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	11,755.25	0.00	79.69	2,996.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	11,694.43	0.00	79.27	3,057.57
DIFFERENCE:	0.00	0.00	0.00	60.82	0.00	0.00	-60.82
*** GRAND TOTALS ***							
TOTAL REVENUES:	802,892.00	802,892.00	866,037.00	690,267.09	0.00	79.70	175,769.91
TOTAL EXPENDITURES:	802,892.00	802,892.00	866,037.00	693,466.90	0.00	80.07	172,570.10
DIFFERENCE:	0.00	0.00	0.00	-3,199.81	0.00	0.00	3,199.81

*** END OF REPORT ***