

RUN DATE: 7/22/2024  
 RUN TIME: 01:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

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	516,511.84	0.00	60.67	334,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	516,511.84	0.00	60.67	334,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	33,850.64	0.00	66.67	16,925.36
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	14,917.04	0.00	66.67	7,458.56
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	40,688.48	0.00	66.67	20,344.32
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	51,623.84	0.00	69.79	22,345.56
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	7,458.56	0.00	11.11	59,668.24
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	722.50	0.00	130.77	-170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	153.00	0.00	90.00	17.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	1,508.00	0.00	295.69	-998.00
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	739.50	0.00	116.00	-102.00
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	6,400.00	0.00	66.67	3,200.00
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	2,560.00	0.00	66.67	1,280.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	7,680.00	0.00	66.67	3,840.00
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	8,960.00	0.00	66.67	4,480.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	1,280.00	0.00	11.11	10,240.00
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	3,910.98	0.00	66.57	1,963.80
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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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>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	1,723.49	0.00	66.57	865.37
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	4,786.65	0.00	66.59	2,401.22
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	6,499.44	0.00	69.79	2,813.30
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	861.75	0.00	10.93	7,018.94
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	1,971.25	0.00	61.94	1,211.12
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	913.79	0.00	65.37	484.04
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	2,375.26	0.00	62.25	1,440.39
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	3,009.59	0.00	65.06	1,616.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	454.82	0.00	10.85	3,738.66
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	461.06	0.00	61.95	283.20
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	213.69	0.00	65.37	113.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	555.51	0.00	62.25	336.86
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	703.86	0.00	65.06	377.94
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	106.38	0.00	10.85	874.35
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	7,099.68	0.00	0.00	-7,099.68
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	45,528.88	0.00	66.67	22,764.40
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	6,400.00	0.00	66.67	3,200.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	0.00	0.00	8,598.12	5,732.08	0.00	66.67	2,866.04

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TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	0.00	0.00	4,234.18	2,602.58	0.00	61.47	1,631.60
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	0.00	0.00	990.25	608.63	0.00	61.46	381.62
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	91,149.50	0.00	103.65	-3,206.13
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	13,967.36	0.00	66.67	6,983.64
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	5,085.70	3,390.48	0.00	66.67	1,695.22
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	20,923.60	13,949.04	0.00	66.67	6,974.56
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	7,053.50	4,702.32	0.00	66.67	2,351.18
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	1,920.00	0.00	66.67	960.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	960.00	640.00	0.00	66.67	320.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	2,560.00	0.00	66.67	1,280.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	960.00	640.00	0.00	66.67	320.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	2,637.74	1,758.48	0.00	66.67	879.26
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	588.42	391.75	0.00	66.58	196.67
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	2,420.86	1,756.16	0.00	72.54	664.70
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	888.04	592.00	0.00	66.66	296.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	1,298.97	805.68	0.00	62.02	493.29

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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	207.06	0.00	65.12	110.89
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	1,307.80	792.53	0.00	60.60	515.27
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	437.32	284.36	0.00	65.02	152.96
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	303.90	188.40	0.00	61.99	115.50
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	74.36	48.43	0.00	65.13	25.93
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	305.86	185.36	0.00	60.60	120.50
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	102.28	66.50	0.00	65.02	35.78
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	793.95	0.00	0.00	-793.95
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	2,286.23	0.00	91.45	213.77
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	0.00	0.00	48,853.50	32,569.04	0.00	66.67	16,284.46
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	4,800.00	0.00	66.67	2,400.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	0.00	0.00	6,150.66	4,100.48	0.00	66.67	2,050.18
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	0.00	0.00	3,028.92	1,780.08	0.00	58.77	1,248.84
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	0.00	0.00	708.38	416.31	0.00	58.77	292.07
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	69,487.68	0.00	66.67	34,743.84
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	5,760.00	0.00	66.67	2,880.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	8,748.48	0.00	66.67	4,374.27
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	4,141.75	0.00	64.09	2,320.60
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	968.65	0.00	64.09	542.71
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	553,518.96	0.00	65.02	297,766.04
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	516,511.84	0.00	60.67	334,773.16
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	553,518.96	0.00	65.02	297,766.04
DIFFERENCE:	0.00	0.00	0.00	-37,007.12	0.00	0.00	37,007.12
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	9,355.25	0.00	63.42	5,396.75

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 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

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	9,355.25	0.00	63.42	5,396.75
*** EXPENDITURES ***							
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	10,171.40	6,780.88	0.00	66.67	3,390.52
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	1,920.00	1,280.00	0.00	66.67	640.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	1,176.83	783.40	0.00	66.57	393.43
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	630.63	414.18	0.00	65.68	216.45
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	147.49	96.91	0.00	65.71	50.58
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, 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							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	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	9,355.37	0.00	63.42	5,396.63
*** SFund 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	9,355.25	0.00	63.42	5,396.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	9,355.37	0.00	63.42	5,396.63
DIFFERENCE:	0.00	0.00	0.00	-0.12	0.00	0.00	0.12
*** GRAND TOTALS ***							
TOTAL REVENUES:	802,892.00	802,892.00	866,037.00	525,867.09	0.00	60.72	340,169.91
TOTAL EXPENDITURES:	802,892.00	802,892.00	866,037.00	562,874.33	0.00	64.99	303,162.67
DIFFERENCE:	0.00	0.00	0.00	-37,007.24	0.00	0.00	37,007.24

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