

RUN DATE: 4/25/2022  
 RUN TIME: 02:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

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	370,000.00	0.00	48.45	393,644.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	370,000.00	0.00	48.45	393,644.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	28,072.02	0.00	50.00	28,071.98
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	5,286.18	0.00	46.15	6,167.22
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	26,627.64	0.00	51.96	24,617.66
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	20,845.02	0.00	50.00	20,844.98
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	29,790.00	0.00	50.00	29,790.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	5,913.20	0.00	24.71	18,019.30
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	2,430.90	0.00	50.00	2,430.94
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	10,876.56	0.00	50.00	10,876.55
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	1,504.00	0.00	235.00	-864.00
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	363.80	0.00	97.27	10.20
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	9,600.00	0.00	100.00	0.00
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	960.00	0.00	50.00	960.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	5,280.00	0.00	50.00	5,280.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	2,400.00	0.00	50.00	2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	5,184.00	0.00	50.00	5,184.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	4,800.00	0.00	50.00	4,800.00

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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	4,715.47	0.00	191.50	-2,253.02
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	656.45	0.00	46.11	767.21
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	3,306.68	0.00	51.91	3,063.11
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	616.92	0.00	22.77	2,092.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	2,890.49	0.00	49.95	2,895.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	3,367.28	0.00	49.93	3,377.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	2,293.22	0.00	167.72	-925.93
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	330.87	0.00	46.32	383.46
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	1,474.39	0.00	46.07	1,726.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	384.29	0.00	25.72	1,110.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	1,279.72	0.00	43.99	1,629.26
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	1,722.92	0.00	46.38	1,992.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	536.34	0.00	167.73	-216.57
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	77.36	0.00	46.31	89.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	344.84	0.00	46.07	403.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	89.88	0.00	25.72	259.61
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	299.31	0.00	43.99	381.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	402.92	0.00	46.37	465.92
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	16.18	0.00	183.45	-7.36
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	2.12	0.00	45.99	2.49
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	10.84	0.00	52.49	9.81
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	2.70	0.00	28.01	6.94
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	9.33	0.00	49.71	9.44

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	11.94	0.00	49.81	12.03
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	46,180.59	0.00	49.56	47,007.11
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	29,790.00	0.00	50.00	29,790.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	4,800.00	0.00	50.00	4,800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	3,699.42	0.00	49.95	3,706.37
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	1,674.91	0.00	45.34	2,019.05
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	391.74	0.00	45.35	472.17
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	11.94	0.00	50.10	11.89
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	4,162.98	0.00	41.63	5,837.02
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	5,820.26	0.00	166.29	-2,320.26
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	1,560.23	0.00	0.00	-1,560.23
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	51,145.50	0.00	50.00	51,145.50
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	12,908.10	0.00	50.00	12,908.14
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	7,200.00	0.00	50.00	7,200.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	7,954.40	0.00	49.95	7,969.33
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	3,882.59	0.00	48.88	4,060.06
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	908.02	0.00	48.88	949.53
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	25.62	0.00	50.00	25.62
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	374,467.74	0.00	49.04	389,176.26
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	370,000.00	0.00	48.45	393,644.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	374,467.74	0.00	49.04	389,176.26
DIFFERENCE:	0.00	0.00	0.00	-4,467.74	0.00	0.00	4,467.74

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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	11,562.58	0.00	28.36	29,211.42
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	11,562.58	0.00	28.36	29,211.42
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	150.51	0.00	0.00	-150.51
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	811.45	0.00	0.00	-811.45
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	11,560.98	0.00	28.35	29,213.02
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	11,562.58	0.00	28.36	29,211.42
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	11,560.98	0.00	28.35	29,213.02
DIFFERENCE:	0.00	0.00	0.00	1.60	0.00	0.00	-1.60
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	741,883.00	320,000.00	0.00	43.13	421,883.00
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	741,883.00	320,000.00	0.00	43.13	421,883.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	50,641.50	22,808.50	0.00	45.04	27,833.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	0.00	0.00	0.00	2,393.22	0.00	0.00	-2,393.22
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	49,864.20	46,473.10	36,687.20	16,932.54	0.00	46.15	19,754.66
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	0.00	0.00	10,005.60	4,542.25	0.00	45.40	5,463.35
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	0.00	8,462.82	0.00	0.00	-8,462.82
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	14,714.28	13,701.27	17,092.90	0.00	0.00	0.00	17,092.90
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	31,019.64	31,071.33	31,181.40	0.00	0.00	0.00	31,181.40
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	0.00	15,590.70	0.00	0.00	-15,590.70
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	44,960.30	41,288.13	40,439.30	0.00	0.00	0.00	40,439.30
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	20,219.64	0.00	0.00	-20,219.64
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	11,149.62	0.00	50.00	11,149.63
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	2,717.67	224.00	5,016.96	680.00	0.00	13.55	4,336.96

RUN DATE: 4/25/2022  
 RUN TIME: 02:42PM

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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							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	0.00	81.60	0.00	0.00	-81.60
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	408.01	561.00	299.21	59.84	0.00	20.00	239.37
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	0.00	125.46	0.00	0.00	-125.46
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	462.40	692.80	603.70	192.00	0.00	31.80	411.70
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	234.60	445.74	231.20	0.00	0.00	0.00	231.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	0.00	138.72	0.00	0.00	-138.72
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	374.00	544.00	291.00	0.00	0.00	0.00	291.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	0.00	13,070.18	0.00	0.00	-13,070.18
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	10,560.00	4,800.00	0.00	45.45	5,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	0.00	0.00	0.00	480.00	0.00	0.00	-480.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	11,520.00	9,920.00	8,448.00	4,224.00	0.00	50.00	4,224.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	0.00	0.00	2,304.00	1,152.00	0.00	50.00	1,152.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	0.00	1,968.00	0.00	0.00	-1,968.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	13,056.00	13,056.00	13,536.00	4,800.00	0.00	35.46	8,736.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	6,624.00	6,624.00	6,528.00	0.00	0.00	0.00	6,528.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	3,264.00	0.00	0.00	-3,264.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	10,560.00	9,600.00	9,312.00	0.00	0.00	0.00	9,312.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	4,656.00	0.00	0.00	-4,656.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	2,610.25	2,618.01	5,732.62	2,578.21	0.00	44.97	3,154.41
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	0.00	270.50	0.00	0.00	-270.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,594.76	5,219.27	4,152.99	1,913.94	0.00	46.09	2,239.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	0.00	0.00	1,132.63	513.40	0.00	45.33	619.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	0.00	956.55	0.00	0.00	-956.55
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	4,353.09	4,246.60	4,706.71	1,384.58	0.00	29.42	3,322.13
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	3,480.40	3,489.26	3,529.73	0.00	0.00	0.00	3,529.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	0.00	1,762.29	0.00	0.00	-1,762.29

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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							
12-5-1100-220-0080-4110-0-1200-0000	5,044.55	4,636.61	5,026.60	0.00	0.00	0.00	5,026.60
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	2,510.93	0.00	0.00	-2,510.93
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,477.85	992.31	3,450.82	1,323.71	0.00	38.36	2,127.11
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	0.00	138.96	0.00	0.00	-138.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,116.88	2,743.00	2,293.16	993.95	0.00	43.34	1,299.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	28.79	0.00	654.19	290.22	0.00	44.36	363.97
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	532.45	0.00	0.00	-532.45
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	2,296.40	1,887.50	2,479.74	521.91	0.00	21.05	1,957.83
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,937.76	1,767.76	1,947.58	0.00	0.00	0.00	1,947.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	0.00	884.44	0.00	0.00	-884.44
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,810.73	2,471.99	2,525.28	0.00	0.00	0.00	2,525.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	1,946.52	0.00	0.00	-1,946.52
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	345.63	232.13	807.05	309.57	0.00	38.36	497.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	0.00	32.49	0.00	0.00	-32.49
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	728.95	641.49	536.30	232.47	0.00	43.35	303.83
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	6.73	0.00	153.00	67.86	0.00	44.35	85.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	0.00	124.55	0.00	0.00	-124.55
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	537.06	441.42	579.94	122.07	0.00	21.05	457.87
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	453.19	413.41	455.48	0.00	0.00	0.00	455.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	0.00	206.85	0.00	0.00	-206.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	657.35	578.13	590.59	0.00	0.00	0.00	590.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	455.20	0.00	0.00	-455.20
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	4.77	4.25	22.26	9.38	0.00	42.14	12.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	0.00	0.99	0.00	0.00	-0.99
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	10.05	9.40	14.79	6.80	0.00	45.98	7.99
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	0.09	0.00	4.22	1.88	0.00	44.55	2.34
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	0.00	3.43	0.00	0.00	-3.43

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INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	7.41	7.24	16.00	4.53	0.00	28.31	11.47
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	6.25	6.34	12.57	0.00	0.00	0.00	12.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	0.00	6.30	0.00	0.00	-6.30
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	9.07	8.37	16.29	0.00	0.00	0.00	16.29
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	13.34	0.00	0.00	-13.34
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	5,503.77	0.00	73.38	1,996.23
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	0.00	0.00	1,985.69	0.00	0.00	-1,985.69
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	3,000.00	3,579.29	0.00	3,527.97	0.00	0.00	-3,527.97
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,555.00	8,486.46	8,000.00	3,006.58	0.00	37.58	4,993.42
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	2,500.00	3,583.74	3,000.00	1,538.56	0.00	51.29	1,461.44
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,400.00	5,167.38	4,000.00	2,464.83	0.00	61.62	1,535.17
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	9,862.50	459.98	57.35	7,677.52
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	17,514.84	17,514.84	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	30,897.09	33,093.05	14,814.45	2,795.00	107.96	19.60	11,911.49
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	4,622.45	4,622.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	0.00	450.80	29,108.31	3,746.34	2,050.00	19.91	23,311.97
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,440.38	10,440.38	0.00	0.00	0.00	0.00	0.00
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	0.00	41.03	8,249.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,594.40	7,594.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	12,776.01	5,323.75	18,000.53	698.75	495.00	6.63	16,806.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	949.38	2,380.00	0.00	-3,329.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,942.00	7,942.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	900.00	0.00	8,000.00	3,810.00	0.00	47.63	4,190.00



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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-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	0.00	119.09	38.95	0.00	-158.04
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	13,550.00	0.00	10,075.63	3,556.05	0.00	35.29	6,519.58
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	34,473.80	36,533.64	0.00	279.60	0.00	0.00	-279.60
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							
12-5-2215-389-0030-4110-0-8220-0000	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	5,000.00	0.00	3,500.00	70.00	1,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	5,000.15	5,000.15	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	0.00	0.00	1,500.00	0.00	1,500.00	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	21,794.04	0.00	50.00	21,794.05
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,680.00	0.00	50.00	1,680.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,041.55	5,141.78	5,418.00	2,706.46	0.00	49.95	2,711.54
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,528.93	2,571.36	2,702.46	1,354.64	0.00	50.13	1,347.82

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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>
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	591.44	601.36	632.03	316.82	0.00	50.13	315.21
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	8.16	7.22	17.44	5.80	0.00	33.26	11.64
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	46,438.18	38,205.00	27,857.73	17,452.50	0.00	62.65	10,405.23
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,979.29	25,380.00	23,042.14	10,440.00	0.00	45.31	12,602.14
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	27,862.92	27,141.19	38,109.39	15,015.00	0.00	39.40	23,094.39
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	0.00	12,390.00	0.00	0.00	-12,390.00
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	0.00	11,790.00	0.00	0.00	-11,790.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0050-4110-0-4800-0000	9,287.64	0.00	18,571.83	0.00	0.00	0.00	18,571.83
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	21,346.15	0.00	0.00	0.00	21,346.15
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	2,040.64	1,715.12	2,653.33	0.00	0.00	0.00	2,653.33
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,879.17	2,368.72	1,727.18	1,082.06	0.00	62.65	645.12
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,424.72	1,573.03	1,428.61	647.28	0.00	45.31	781.33
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,727.50	1,682.75	2,362.78	930.93	0.00	39.40	1,431.85
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	768.18	0.00	66.71	383.27
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	1,323.46	730.98	0.00	55.23	592.48
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	673.35	554.02	403.94	253.08	0.00	62.65	150.86
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	333.20	367.89	334.11	151.38	0.00	45.31	182.73
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	404.01	393.58	552.59	217.74	0.00	39.40	334.85
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	179.66	0.00	66.72	89.63

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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	309.52	170.96	0.00	55.23	138.56
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	9.30	7.68	11.15	6.99	0.00	62.69	4.16
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	4.60	5.07	9.22	4.18	0.00	45.34	5.04
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	5.57	5.42	15.24	6.01	0.00	39.44	9.23
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	4.95	0.00	66.62	2.48
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	8.55	4.72	0.00	55.20	3.83
*** TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	331,547.47	20,429.93	47.44	389,905.60
*** SFund 4110 ***							
TOTAL REVENUES:	760,116.12	703,054.50	741,883.00	320,000.00	0.00	43.13	421,883.00
TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	331,547.47	20,429.93	47.44	389,905.60
DIFFERENCE:	0.00	0.00	0.00	-11,547.47	-20,429.93	0.00	31,977.40
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	48,300.00	0.00	41.02	69,438.00
*** TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	48,300.00	0.00	41.02	69,438.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	6,198.70	3,099.36	0.00	50.00	3,099.34
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	4,126.98	0.00	0.00	-4,126.98
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	40,873.00	41,288.13	36,225.45	18,112.74	0.00	50.00	18,112.71
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	9,171.00	4,585.50	0.00	50.00	4,585.50
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
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	340.00	340.00	268.60	161.16	0.00	60.00	107.44
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	68.00	40.80	0.00	60.00	27.20

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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	480.00	0.00	50.00	480.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	864.00	0.00	0.00	-864.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	9,600.00	9,600.00	7,584.00	3,792.00	0.00	50.00	3,792.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	1,920.00	960.00	0.00	50.00	960.00
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	384.90	0.00	49.95	385.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	466.48	0.00	0.00	-466.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,585.95	5,105.59	4,100.72	2,249.28	0.00	54.85	1,851.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	1,038.16	518.30	0.00	49.92	519.86
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	171.78	0.00	44.45	214.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	242.47	0.00	0.00	-242.47
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,555.21	2,580.98	2,262.63	1,133.01	0.00	50.07	1,129.62
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	572.82	260.14	0.00	45.41	312.68
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	40.18	0.00	44.46	50.19
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	56.70	0.00	0.00	-56.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	597.59	603.63	529.16	264.96	0.00	50.07	264.20
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	133.97	60.82	0.00	45.40	73.15
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	1.26	0.00	50.60	1.23
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	1.74	0.00	0.00	-1.74
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.24	8.30	14.60	7.32	0.00	50.14	7.28
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	3.69	1.89	0.00	51.22	1.80
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	2,703.50	0.00	0.00	-2,703.50

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STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	166.84	0.00	0.00	-166.84
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	39.07	0.00	0.00	-39.07
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.70	0.00	0.00	1.10	0.00	0.00	-1.10
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	16,902.52	17,593.48	45,402.71	4,891.83	0.00	10.77	40,510.88
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	50,063.25	0.00	42.52	67,674.75
*** SFund 4130 ***							
TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	48,300.00	0.00	41.02	69,438.00
TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	50,063.25	0.00	42.52	67,674.75
DIFFERENCE:	0.00	0.00	0.00	-1,763.25	0.00	0.00	1,763.25
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	23,000.00	0.00	45.17	27,914.00
*** TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	23,000.00	0.00	45.17	27,914.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	0.00	0.00	9,083.10	4,541.58	0.00	50.00	4,541.52
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	0.00	0.00	10,899.72	5,449.86	0.00	50.00	5,449.86
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	0.00	0.00	6,253.50	2,886.24	0.00	46.15	3,367.26
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	30.60	0.00	0.00	-30.60
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	36.72	0.00	0.00	-36.72
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	720.00	0.00	50.00	720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	0.00	0.00	1,728.00	864.00	0.00	50.00	864.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	0.00	0.00	1,440.00	720.00	0.00	50.00	720.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	0.00	0.00	1,129.02	564.01	0.00	49.96	565.01
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	0.00	0.00	1,354.84	676.76	0.00	49.95	678.08
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	0.00	0.00	707.90	326.22	0.00	46.08	381.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	0.00	0.00	563.15	275.21	0.00	48.87	287.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	0.00	0.00	675.78	330.28	0.00	48.87	345.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	0.00	0.00	387.72	178.92	0.00	46.15	208.80

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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							
12-5-1100-230-8610-4160-0-1500-0000	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	64.35	0.00	48.86	67.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	0.00	0.00	158.05	77.22	0.00	48.86	80.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	0.00	0.00	90.68	41.88	0.00	46.18	48.80
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	1.81	0.00	49.86	1.82
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	0.00	0.00	4.36	2.19	0.00	50.23	2.17
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	0.00	0.00	2.50	1.14	0.00	45.60	1.36
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	3,251.46	0.00	0.00	-3,251.46
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	1,296.00	0.00	0.00	-1,296.00
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	367.55	0.00	0.00	-367.55
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	199.89	0.00	0.00	-199.89
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	46.70	0.00	0.00	-46.70
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	1.27	0.00	0.00	-1.27
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

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, 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	22,986.42	0.00	45.15	27,927.58
*** SFund 4160 ***							
TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	23,000.00	0.00	45.17	27,914.00
TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	22,986.42	0.00	45.15	27,927.58
DIFFERENCE:	0.00	0.00	0.00	13.58	0.00	0.00	-13.58
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	0.00	0.00	0.00	166,356.00
*** TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	0.00	0.00	47,865.00	22,091.52	0.00	46.15	25,773.48
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	0.00	0.00	0.00	8,875.56	0.00	0.00	-8,875.56
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	10,400.00	0.00	108.33	-800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	0.00	0.00	5,418.32	3,500.33	0.00	64.60	1,917.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	0.00	0.00	2,988.71	1,785.32	0.00	59.74	1,203.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	0.00	0.00	698.97	417.50	0.00	59.73	281.47
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	0.00	0.00	19.28	12.59	0.00	65.30	6.69
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	47,652.32	0.00	28.64	118,703.68
*** SFund 4286 ***							
TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
TOTAL EXPENDITURES:	0.00	0.00	166,356.00	47,652.32	0.00	28.64	118,703.68
DIFFERENCE:	0.00	0.00	0.00	-47,652.32	0.00	0.00	47,652.32
SFund: 4290 CARES ACT							
*** REVENUES ***							

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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/MEDIO							
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
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



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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
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

RUN DATE: 4/25/2022  
 RUN TIME: 02:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
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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>
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
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



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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>
*** 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	29,206.02	0.00	24.01	92,433.98
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	0.00	0.00	132,565.00	31,500.00	0.00	23.76	101,065.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	0.00	0.00	120,473.00	31,614.00	0.00	26.24	88,859.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	0.00	0.00	112,288.00	27,521.52	0.00	24.51	84,766.48
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	0.00	0.00	127,954.00	30,882.48	0.00	24.14	97,071.52
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
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	30,993.48	0.00	23.39	101,534.52
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	0.00	0.00	19,632.12	18,422.59	0.00	93.84	1,209.53
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	0.00	0.00	44,376.34	3,625.52	0.00	8.17	40,750.82
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	0.00	0.00	19,632.12	9,816.06	0.00	50.00	9,816.06
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	0.00	0.00	9,816.06	4,530.48	0.00	46.15	5,285.58
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	0.00	0.00	40,049.52	10,571.12	0.00	26.40	29,478.40
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	0.00	0.00	9,816.06	3,020.32	0.00	30.77	6,795.74
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	0.00	0.00	19,632.12	8,868.96	0.00	45.18	10,763.16
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	0.00	0.00	19,632.12	9,437.12	0.00	48.07	10,195.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	0.00	0.00	19,632.12	8,693.53	0.00	44.28	10,938.59
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

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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, 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	9,060.96	0.00	46.15	10,571.16
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							
12-5-1100-180-0050-4296-0-1810-0000	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	12,000.00	0.00	41.67	16,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	0.00	0.00	19,200.00	1,600.00	0.00	8.33	17,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	0.00	0.00	9,600.00	4,800.00	0.00	50.00	4,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	0.00	0.00	24,000.00	7,200.00	0.00	30.00	16,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	0.00	0.00	24,000.00	6,373.33	0.00	26.56	17,626.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-1902	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	0.00	0.00	28,800.00	9,600.00	0.00	33.33	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	0.00	0.00	28,800.00	9,600.00	0.00	33.33	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	0.00	0.00	28,800.00	10,373.33	0.00	36.02	18,426.67
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	9,600.00	0.00	33.33	19,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	0.00	0.00	17,342.21	5,789.92	0.00	33.39	11,552.29
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	0.00	0.00	5,515.98	450.66	0.00	8.17	5,065.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	0.00	0.00	2,222.36	1,109.56	0.00	49.93	1,112.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	0.00	0.00	17,589.01	4,423.92	0.00	25.15	13,165.09
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	0.00	0.00	5,644.78	1,194.36	0.00	21.16	4,450.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-1902	0.00	0.00	0.00	341.90	0.00	0.00	-341.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	0.00	0.00	16,561.73	4,928.41	0.00	29.76	11,633.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	0.00	0.00	14,933.36	4,177.49	0.00	27.97	10,755.87
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	0.00	0.00	18,344.75	4,914.62	0.00	26.79	13,430.13

MCAI BUDGETARY ACCOUNTING SYSTEM  
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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							
12-5-1100-220-8610-4296-0-1200-0000	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	4,974.08	0.00	26.30	13,939.43
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	2,721.43	0.00	31.07	6,037.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	0.00	0.00	2,751.33	169.60	0.00	6.16	2,581.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	0.00	0.00	1,217.19	474.32	0.00	38.97	742.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	0.00	0.00	8,827.63	2,078.94	0.00	23.55	6,748.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	0.00	0.00	3,091.67	548.34	0.00	17.74	2,543.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-1902	0.00	0.00	0.00	177.09	0.00	0.00	-177.09
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	0.00	0.00	8,686.52	2,366.73	0.00	27.25	6,319.79
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	0.00	0.00	8,179.05	2,177.77	0.00	26.63	6,001.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	0.00	0.00	9,150.34	2,360.61	0.00	25.80	6,789.73
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
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	2,326.38	0.00	24.66	7,107.55
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	636.44	0.00	31.07	1,412.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	0.00	0.00	643.46	39.66	0.00	6.16	603.80
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	0.00	0.00	284.67	110.93	0.00	38.97	173.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	0.00	0.00	2,064.53	486.18	0.00	23.55	1,578.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	0.00	0.00	723.05	128.24	0.00	17.74	594.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-1902	0.00	0.00	0.00	41.42	0.00	0.00	-41.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	0.00	0.00	2,031.52	553.52	0.00	27.25	1,478.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	0.00	0.00	1,912.84	509.31	0.00	26.63	1,403.53

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	0.00	0.00	2,140.00	552.11	0.00	25.80	1,587.89
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	544.11	0.00	24.66	1,662.21
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	19.29	0.00	34.14	37.22
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	0.00	0.00	17.75	1.46	0.00	8.23	16.29
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	0.00	0.00	7.85	3.90	0.00	49.68	3.95
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	0.00	0.00	56.95	14.40	0.00	25.29	42.55
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	0.00	0.00	19.95	4.20	0.00	21.05	15.75
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-1902	0.00	0.00	0.00	1.20	0.00	0.00	-1.20
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	0.00	0.00	56.04	16.35	0.00	29.18	39.69
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	0.00	0.00	52.77	14.74	0.00	27.93	38.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	0.00	0.00	59.03	15.82	0.00	26.80	43.21
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	16.04	0.00	26.36	44.82
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	8,823.90	0.00	44.95	10,808.22

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HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	0.00	0.00	22,299.25	11,149.62	0.00	50.00	11,149.63
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	0.00	0.00	19,632.12	7,282.90	0.00	37.10	12,349.22
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	0.00	0.00	19,632.12	8,921.20	0.00	45.44	10,710.92
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	0.00	0.00	19,632.12	9,688.06	0.00	49.35	9,944.06
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	0.00	0.00	19,632.12	9,624.06	0.00	49.02	10,008.06
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4296-0-8210-0000	0.00	0.00	0.00	20,844.78	0.00	0.00	-20,844.78
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	1,790.45	1,826.26	21,915.15	13,261.44	0.00	60.51	8,653.71
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	640.00	0.00	0.00	-640.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4296-0-8210-0000	0.00	0.00	0.00	896.00	0.00	0.00	-896.00
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	4,800.00	0.00	50.00	4,800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	0.00	0.00	9,600.00	4,800.00	0.00	50.00	4,800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	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	4,800.00	0.00	50.00	4,800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	0.00	0.00	9,600.00	4,800.00	0.00	50.00	4,800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	800.00	800.00	9,600.00	10,608.00	0.00	110.50	-1,008.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	0.00	0.00	2,222.86	1,034.63	0.00	46.54	1,188.23
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	0.00	0.00	2,771.80	1,384.58	0.00	49.95	1,387.22
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	0.00	0.00	2,222.36	822.91	0.00	37.03	1,399.45
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	0.00	0.00	2,222.36	1,008.29	0.00	45.37	1,214.07
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	0.00	0.00	2,222.36	1,095.20	0.00	49.28	1,127.16
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	0.00	0.00	2,222.36	1,195.14	0.00	53.78	1,027.22
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	200.89	204.91	2,480.79	3,855.08	0.00	155.40	-1,374.29
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	0.00	0.00	1,217.19	546.11	0.00	44.87	671.08
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	0.00	0.00	1,382.55	680.10	0.00	49.19	702.45



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HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	0.00	0.00	1,217.19	451.54	0.00	37.10	765.65
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	0.00	0.00	1,217.19	592.78	0.00	48.70	624.41
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	0.00	0.00	1,217.19	467.86	0.00	38.44	749.33
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	0.00	0.00	1,217.19	493.38	0.00	40.53	723.81
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	111.01	105.91	1,358.74	1,902.06	0.00	139.99	-543.32
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	0.00	0.00	284.67	127.68	0.00	44.85	156.99
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	0.00	0.00	323.34	159.06	0.00	49.19	164.28
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	0.00	0.00	284.67	105.61	0.00	37.10	179.06
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	0.00	0.00	284.67	138.62	0.00	48.69	146.05
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	0.00	0.00	284.67	109.44	0.00	38.44	175.23
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	0.00	0.00	284.67	115.35	0.00	40.52	169.32
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	25.96	24.77	317.77	444.84	0.00	139.99	-127.07
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	0.00	0.00	7.85	3.65	0.00	46.50	4.20
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	0.00	0.00	8.92	4.44	0.00	49.78	4.48
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	0.00	0.00	7.85	2.90	0.00	36.94	4.95
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	0.00	0.00	7.85	3.80	0.00	48.41	4.05
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	0.00	0.00	7.85	3.85	0.00	49.04	4.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	0.00	0.00	7.85	4.17	0.00	53.12	3.68
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.36	0.37	8.77	13.76	0.00	156.90	-4.99
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	0.00	0.00	16,028.53
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

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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	427.39	0.00	4.27	9,572.61
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	23,298.66	0.00	24.35	72,398.71
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	800.00	800.00	19,200.00	4,800.00	0.00	25.00	14,400.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	470.54	435.68	10,832.94	2,633.53	0.00	24.31	8,199.41
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	236.03	221.46	5,933.24	1,328.76	0.00	22.40	4,604.48
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	55.20	51.79	1,387.61	310.74	0.00	22.39	1,076.87
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.76	0.78	38.28	9.30	0.00	24.29	28.98
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	0.00	0.00	390.00	0.00	0.00	-390.00
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

RUN DATE: 4/25/2022  
 RUN TIME: 02:42PM

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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>
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
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	24.18	0.00	1.36	1,747.36
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	5.66	0.00	1.37	408.65
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

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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, 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	0.16	0.00	1.40	11.28
*** TOTAL EXPENDITURES:	204,255.11	173,809.66	2,069,652.34	703,150.69	0.00	33.97	1,366,501.65
*** 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	703,150.69	0.00	33.97	1,366,501.65
DIFFERENCE:	0.00	0.00	0.00	-180,367.36	0.00	0.00	180,367.36
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	3,009.00	0.00	0.00	-3,009.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	9,664.50	0.00	0.00	-9,664.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	782.00	0.00	0.00	-782.00
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	186.43	0.00	0.00	-186.43
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	592.22	0.00	0.00	-592.22
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	48.47	0.00	0.00	-48.47
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	43.48	0.00	0.00	-43.48
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	138.43	0.00	0.00	-138.43
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	11.34	0.00	0.00	-11.34
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1100-0000	0.00	0.00	0.00	1.12	0.00	0.00	-1.12
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1200-0000	0.00	0.00	0.00	3.85	0.00	0.00	-3.85
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1500-0000	0.00	0.00	0.00	0.34	0.00	0.00	-0.34
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	0.00	0.00	34,275.00
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

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
*** TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	14,527.05	0.00	10.07	129,682.45
*** 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	14,527.05	0.00	10.07	129,682.45
DIFFERENCE:	0.00	0.00	0.00	-6,719.27	0.00	0.00	6,719.27
SFund: 4298 ESSER III							
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	0.00	0.00	0.00	4,438.38	0.00	0.00	-4,438.38
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-8100-0000	0.00	0.00	0.00	275.18	0.00	0.00	-275.18
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-8100-0000	0.00	0.00	0.00	64.35	0.00	0.00	-64.35
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-8100-0000	0.00	0.00	0.00	1.78	0.00	0.00	-1.78
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
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	2,145.00	0.00	0.00	-2,145.00
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	47,167.50	219.00	0.00	-47,386.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4298-0-4800-0000	0.00	0.00	0.00	6,097.50	0.00	0.00	-6,097.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4298-0-4800-0000	0.00	0.00	0.00	390.00	0.00	0.00	-390.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4298-0-4800-0000	0.00	0.00	0.00	600.00	0.00	0.00	-600.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4298-0-4800-0000	0.00	0.00	0.00	739.96	0.00	0.00	-739.96
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4298-0-4800-0000	0.00	0.00	0.00	48.47	0.00	0.00	-48.47
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4298-0-4800-0000	0.00	0.00	0.00	71.91	0.00	0.00	-71.91
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4298-0-4800-0000	0.00	0.00	0.00	349.00	0.00	0.00	-349.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4298-0-4800-0000	0.00	0.00	0.00	23.69	0.00	0.00	-23.69
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4298-0-4800-0000	0.00	0.00	0.00	36.75	0.00	0.00	-36.75
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4298-0-4800-0000	0.00	0.00	0.00	81.65	0.00	0.00	-81.65

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EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4298-0-4800-0000	0.00	0.00	0.00	5.54	0.00	0.00	-5.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4298-0-4800-0000	0.00	0.00	0.00	8.60	0.00	0.00	-8.60
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4298-0-4800-0000	0.00	0.00	0.00	2.47	0.00	0.00	-2.47
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4298-0-4800-0000	0.00	0.00	0.00	0.15	0.00	0.00	-0.15
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4298-0-4800-0000	0.00	0.00	0.00	0.23	0.00	0.00	-0.23
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	89,815.65	390.00	0.00	-90,205.65
*** SFund 4298 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	89,815.65	390.00	0.00	-90,205.65
DIFFERENCE:	0.00	0.00	0.00	-89,815.65	-390.00	0.00	90,205.65
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
*** TOTAL REVENUES:	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
*** 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
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	0.00	0.00	0.00	7,200.00
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	-7,200.00	0.00	0.00	7,200.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,840,101.00	2,736,776.44	4,122,866.83	1,312,161.68	0.00	31.83	2,810,705.15
TOTAL EXPENDITURES:	2,840,101.00	2,736,776.44	4,122,866.83	1,661,679.56	20,819.93	40.81	2,440,367.34
DIFFERENCE:	0.00	0.00	0.00	-349,517.88	-20,819.93	0.00	370,337.81