

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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	732,848.00	732,848.00	770,098.00	753,700.00	0.00	97.87	16,398.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	753,700.00	0.00	97.87	16,398.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	54,688.00	50,130.63	0.00	91.67	4,557.37
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	10,339.80	10,377.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	44,956.00	44,955.96	50,036.30	45,866.59	0.00	91.67	4,169.71
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	51,040.00	0.00	91.67	4,640.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	73,932.60	67,810.90	0.00	91.72	6,121.70
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	21,456.75	0.00	91.45	2,006.25
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	4,284.39	0.00	91.67	389.53
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	19,549.42	0.00	91.67	1,777.16
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	17,643.23	0.00	91.67	1,603.95
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	19,247.18	17,579.23	0.00	91.33	1,667.95
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,542.00	340.00	1,301.00	0.00	382.65	-961.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	408.00	4,490.34	340.00	2,767.18	0.00	813.88	-2,427.18
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	637.50	340.00	642.60	0.00	189.00	-302.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	0.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	741.00	367.20	1,096.00	0.00	298.47	-728.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	714.00	889.00	748.00	1,205.20	0.00	161.12	-457.20
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	19,200.00	17,600.00	0.00	91.67	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	9,600.00	9,600.00	10,560.00	9,680.00	0.00	91.67	880.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	4,400.00	0.00	91.67	400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	18,304.00	0.00	91.67	1,664.00

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Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	18,560.00	0.00	87.88	2,560.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	9,152.28	8,394.92	0.00	91.72	757.36
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	1,172.53	1,176.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	5,588.03	5,588.04	6,184.49	5,672.09	0.00	91.71	512.40
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	2,653.43	0.00	100.79	-20.88
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	9,023.43	0.00	93.81	595.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	10,245.78	0.00	91.70	927.13
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	4,583.51	3,787.04	0.00	82.62	796.47
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	641.06	868.72	171.56	171.56	0.00	100.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	2,544.29	0.00	81.46	579.04
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	1,211.56	0.00	82.69	253.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	3,890.10	0.00	78.46	1,067.93
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	5,226.15	0.00	89.74	597.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	1,071.96	885.66	0.00	82.62	186.30
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	149.92	203.20	40.12	40.12	0.00	100.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	595.05	0.00	81.46	135.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	283.29	0.00	82.67	59.39
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	909.80	0.00	78.46	249.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	1,222.21	0.00	89.74	139.74
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	14.79	14.26	0.00	96.42	0.53
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	7.24	10.37	0.55	0.55	0.00	100.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	9.37	0.00	92.96	0.71
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	4.28	0.00	90.49	0.45

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	14.85	0.00	92.87	1.14
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	17.31	0.00	92.12	1.48
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	20,000.00	5,862.78	25,000.00	0.00	0.00	0.00	25,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	0.00	0.00	3,150.00	10,700.00	0.00	339.68	-7,550.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	40,979.99	47,584.40	45,422.48	74,749.02	0.00	164.56	-29,326.54
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	52,877.88	0.00	92.85	4,074.12
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,079.13	7,086.75	7,039.27	6,539.12	0.00	92.89	500.15
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	2,963.29	0.00	83.92	567.73
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	693.08	0.00	83.93	132.72
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	10.56	0.00	92.71	0.83
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	7,816.20	0.00	781.62	-6,816.20
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	14,491.64	2,500.00	3,040.40	0.00	121.62	-540.40
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	999.97	3,698.46	0.00	369.86	-2,698.49
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	55.78	55.78	0.00	100.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	0.00	0.00	2,944.22	9,849.66	0.00	334.54	-6,905.44
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	0.00	81.26	0.00	0.00	-81.26
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	86,682.24	86,682.15	80,355.34	0.00	92.70	6,326.81
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	22,922.32	0.00	92.72	1,800.81
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	12,320.00	0.00	91.67	1,120.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	12,771.67	0.00	92.75	998.02
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	6,210.49	0.00	89.91	696.64
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	1,452.45	0.00	89.91	162.93
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	20.68	0.00	92.82	1.60
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	745,661.88	0.00	96.83	24,436.12

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*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	753,700.00	0.00	97.87	16,398.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	745,661.88	0.00	96.83	24,436.12
DIFFERENCE:	0.00	0.00	0.00	8,038.12	0.00	0.00	-8,038.12
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	11,730.00	11,730.00	15,296.00	1,700.00	0.00	11.11	13,596.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	1,700.00	0.00	11.11	13,596.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	1,526.00	0.00	9.98	13,770.00
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	1,526.00	0.00	9.98	13,770.00
*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	1,700.00	0.00	11.11	13,596.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	1,526.00	0.00	9.98	13,770.00
DIFFERENCE:	0.00	0.00	0.00	174.00	0.00	0.00	-174.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	34,521.00	34,521.00	37,012.00	21,400.00	0.00	57.82	15,612.00
*** TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	21,400.00	0.00	57.82	15,612.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	13.44	0.00	0.00	-13.44
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,000.00	1,293.32	500.00	1,716.49	0.00	343.30	-1,216.49
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	360.00	0.00	0.00	600.00	0.00	0.00	-600.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JACOBS							
12-5-1100-389-0020-3310-0-3800-3803	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL ABERCROMBIE							
12-5-1100-389-0020-3310-0-3800-3804	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JONES							
12-5-1100-389-0040-3310-0-3700-3702	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL ENFINGER							
12-5-1100-389-0040-3310-0-3800-3806	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL IVEY							
12-5-1100-389-0040-3310-0-3800-3807	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	3,275.00	1,764.98	5,462.00	1,031.88	0.00	18.89	4,430.12
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	3,275.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,275.00	1,786.40	2,541.00	0.00	0.00	0.00	2,541.00
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	3,275.00	0.00	1,000.00	1,046.84	0.00	104.68	-46.84
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	3,275.00	687.83	1,000.00	988.88	0.00	98.89	11.12
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,275.00	3,000.00	4,563.00	4,536.28	0.00	99.41	26.72
INSTRUCTION,INST SUPPLIES JONES							
12-5-1100-419-0040-3310-0-3700-3702	3,275.00	3,275.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,275.00	16,269.61	4,600.00	4,577.10	0.00	99.50	22.90
INSTRUCTION,INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,275.00	3,275.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	3,714.00	3,112.73	0.00	83.81	601.27
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	1,800.00	1,647.00	0.00	91.50	153.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,009.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	8,832.00	0.00	0.00	0.00	8,832.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-3310-0-3700-3702	0.00	1,353.00	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	806.00	806.00	0.00	506.39	0.00	0.00	-506.39
*** TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	19,777.03	0.00	53.43	17,234.97
*** SFund 3310 ***							
TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	21,400.00	0.00	57.82	15,612.00
TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	19,777.03	0.00	53.43	17,234.97
DIFFERENCE:	0.00	0.00	0.00	1,622.97	0.00	0.00	-1,622.97
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	685,494.00	610,940.88	685,553.00	595,000.00	0.00	86.79	90,553.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	49,559.12	49,559.12	74,553.12	0.00	0.00	0.00	74,553.12
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	0.00	0.00	10.00	0.00	0.00	0.00	10.00
*** TOTAL REVENUES:	735,053.12	660,500.00	760,116.12	595,000.00	0.00	78.28	165,116.12
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	36,785.70	34,279.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	26,567.45	26,788.56	49,864.20	45,708.85	0.00	91.67	4,155.35
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	29,221.40	29,221.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	0.00	12,450.57	0.00	0.00	-12,450.57

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	14,714.28	0.00	0.00	0.00	14,714.28
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	4,496.03	4,533.47	31,019.64	0.00	0.00	0.00	31,019.64
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	0.00	28,434.67	0.00	0.00	-28,434.67
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	28,611.10	28,611.12	44,960.30	37,466.88	0.00	83.33	7,493.42
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	3,458.51	0.00	0.00	-3,458.51
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,118.56	21,118.54	19,358.68	0.00	91.67	1,759.86
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,861.96	21,862.01	20,040.13	0.00	91.67	1,821.88
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	646.00	1,894.25	2,717.67	224.00	0.00	8.24	2,493.67
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	221.01	746.30	408.01	561.00	0.00	137.50	-152.99
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	221.00	232.90	464.39	0.00	0.00	0.00	464.39
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	0.00	195.84	0.00	0.00	-195.84
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	340.00	870.00	462.40	384.00	0.00	83.04	78.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	37.40	582.96	234.60	0.00	0.00	0.00	234.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	1,200.00	0.00	398.82	0.00	0.00	-398.82
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	238.00	2,785.20	374.00	544.00	0.00	145.45	-170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	0.00	20,859.80	0.00	0.00	-20,859.80
INSTRUCTION, STIPENDS							
12-5-1100-192-0010-4110-0-1500-0000	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	18,240.00	18,239.99	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,240.00	6,240.00	11,520.00	9,760.00	0.00	84.72	1,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	0.00	3,168.00	0.00	0.00	-3,168.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	13,056.00	8,800.00	0.00	67.40	4,256.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	1,056.00	1,056.00	6,624.00	0.00	0.00	0.00	6,624.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	6,072.00	0.00	0.00	-6,072.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	6,720.00	6,720.00	10,560.00	8,800.00	0.00	83.33	1,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	880.00	0.00	0.00	-880.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	6,796.53	6,512.20	2,610.25	2,393.95	0.00	91.71	216.30

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	0.00	123.60	0.00	0.00	-123.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,012.75	3,037.80	5,594.76	5,133.52	0.00	91.76	461.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	3,313.71	3,313.68	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	0.00	1,398.34	0.00	0.00	-1,398.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,717.45	2,717.40	4,353.09	2,478.25	0.00	56.93	1,874.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	509.85	514.12	3,480.40	0.00	0.00	0.00	3,480.40
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	0.00	3,193.43	0.00	0.00	-3,193.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	3,244.50	3,244.56	5,044.55	4,207.87	0.00	83.41	836.68
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	427.68	0.00	0.00	-427.68
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,630.11	3,014.00	1,477.85	910.61	0.00	61.62	567.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	0.00	59.81	0.00	0.00	-59.81
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,660.88	1,671.31	3,116.88	2,696.52	0.00	86.51	420.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,825.43	1,756.50	28.79	0.00	0.00	0.00	28.79
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	784.02	0.00	0.00	-784.02
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,376.52	1,066.20	2,296.40	933.94	0.00	40.67	1,362.46
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	281.07	279.88	1,937.76	0.00	0.00	0.00	1,937.76
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	74.40	0.00	1,617.24	0.00	0.00	-1,617.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,788.64	1,946.67	2,810.73	2,246.04	0.00	79.91	564.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	1,485.59	0.00	0.00	-1,485.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	848.98	704.87	345.63	213.02	0.00	61.63	132.61
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	0.00	13.99	0.00	0.00	-13.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	388.43	390.80	728.95	630.62	0.00	86.51	98.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	426.91	410.80	6.73	0.00	0.00	0.00	6.73
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	0.00	183.34	0.00	0.00	-183.34
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	321.93	249.30	537.06	218.42	0.00	40.67	318.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	65.73	65.43	453.19	0.00	0.00	0.00	453.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	17.40	0.00	378.21	0.00	0.00	-378.21

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	418.31	455.26	657.35	525.29	0.00	79.91	132.06
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	347.49	0.00	0.00	-347.49
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	40.99	40.02	4.77	3.89	0.00	81.55	0.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	0.00	0.20	0.00	0.00	-0.20
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	18.75	19.29	10.05	9.25	0.00	92.04	0.80
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	20.61	20.56	0.09	0.00	0.00	0.00	0.09
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	0.00	2.57	0.00	0.00	-2.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	15.54	15.96	7.41	4.03	0.00	54.39	3.38
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	3.17	3.56	6.25	0.00	0.00	0.00	6.25
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.84	0.00	5.81	0.00	0.00	-5.81
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	20.19	22.01	9.07	7.61	0.00	83.90	1.46
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	4.83	0.00	0.00	-4.83
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	300.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	6,500.00	6,706.33	7,300.00	7,410.67	0.00	101.52	-110.67
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	412.58	0.00	4,606.86	0.00	0.00	-4,606.86
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	2,700.00	2,700.00	3,000.00	2,472.22	0.00	82.41	527.78
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,000.00	11,052.59	7,555.00	8,300.47	0.00	109.87	-745.47
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,579.96	2,500.00	3,088.36	0.00	123.53	-588.36
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	2,410.00	3,875.24	5,400.00	4,331.06	0.00	80.20	1,068.94
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	2,483.39	0.00	28,580.34	62,686.44	0.00	219.33	-34,106.10
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	10,640.80	10,640.80	17,514.84	1,169.74	0.00	6.68	16,345.10
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	18,184.77	9,522.11	9,536.39	10,119.02	756.51	114.04	-1,339.14
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,169.20	9,169.20	13,203.90	0.00	0.00	0.00	13,203.90
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	14,385.48	30,897.09	25,938.91	12,070.30	123.02	-7,112.12
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	6,283.15	6,283.15	4,622.45	0.00	0.00	0.00	4,622.45
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	3,000.00	2,852.68	0.00	4,363.24	5,005.34	0.00	-9,368.58
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	9,823.57	9,823.57	10,440.38	0.00	0.00	0.00	10,440.38



RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	32,304.38	23,097.09	12,336.00	9,891.70	2,884.85	103.57	-440.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	3,595.80	3,595.80	7,594.40	0.00	0.00	0.00	7,594.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	21,549.75	20,846.35	12,776.01	5,323.75	0.00	41.67	7,452.26
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	8,657.75	2,658.00	0.00	-11,315.75
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	1,306.92	1,500.00	7,942.00	0.00	0.00	0.00	7,942.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8220-4110-0-1815-0000	200.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	0.00	0.00	900.00	0.00	0.00	0.00	900.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	5,900.00	10,185.25	9,000.00	8,353.50	0.00	92.82	646.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	5,000.00	5,892.50	0.00	6,673.05	5,340.00	0.00	-12,013.05
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	1,108.60	0.00	-1,108.60
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	5,900.00	1,395.29	13,550.00	-36.95	0.00	-0.27	13,586.95
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	22,390.00	23,307.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	2,126.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	49,465.80	27,099.73	34,473.80	7,451.98	16,382.47	69.14	10,639.35
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	3,015.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1200-0000	30,000.00	31,409.44	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,324.79	700.00	2,249.68	461.50	1,780.24	99.65	7.94
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,141.58	0.00	1,092.63	8,592.93	0.00	786.44	-7,500.30
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	782.19	782.19	1,796.20	2,058.50	0.00	114.60	-262.30
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,222.62	1,284.00	1,131.91	2,728.50	0.00	241.05	-1,596.59
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,630.00	867.86	1,228.44	193.75	971.98	94.90	62.71
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,064.06	2,116.99	2,117.21	999.00	0.00	47.18	1,118.21
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	685.55	0.00	685.55	0.00	0.00	0.00	685.55
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	35,000.00	0.00	30,000.56	0.00	0.00	0.00	30,000.56

RUN DATE: 10/14/2021  
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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>
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	5,000.00	2,390.90	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	13,830.00	13,830.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	0.00	0.00	5,000.15	0.00	0.00	0.00	5,000.15
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,473.50	2,000.00	0.00	0.00	0.00	2,000.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	40,274.50	40,403.22	40,789.26	37,948.53	0.00	93.04	2,840.73
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,080.00	0.00	91.67	280.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,006.12	5,022.15	5,041.55	4,692.82	0.00	93.08	348.73
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,497.02	2,495.69	2,528.93	2,348.98	0.00	92.88	179.95
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	583.98	583.67	591.44	549.35	0.00	92.88	42.09
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	28.19	25.78	8.16	6.49	0.00	79.53	1.67
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	22,279.97	29,916.19	46,438.18	33,262.50	0.00	71.63	13,175.68
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,004.93	19,427.10	22,979.29	22,380.00	0.00	97.39	599.29
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	13,098.05	11,631.11	27,862.92	25,065.00	0.00	89.96	2,797.92
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-1-4800-0000	0.00	0.00	4,643.81	0.00	0.00	0.00	4,643.81
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	13,924.99	9,671.44	0.00	7,380.00	0.00	0.00	-7,380.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	3,004.54	0.00	0.00	0.00	3,004.54
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	3,911.78	1,538.43	0.00	780.00	0.00	0.00	-780.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	1,392.50	1,392.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4110-0-4800-0000	0.00	0.00	0.00	120.00	0.00	0.00	-120.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	9,287.64	0.00	0.00	0.00	9,287.64
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	1,393.14	0.00	0.00	0.00	1,393.14
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	16,510.04	3,510.00	0.00	21.26	13,000.04
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4110-1-4800-0000	6,025.54	5,865.87	0.00	0.00	0.00	0.00	0.00

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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, STATE RETIREMENT							
12-5-9130-220-0020-4110-0-4800-0000	0.00	0.00	0.00	13.47	0.00	0.00	-13.47
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	0.00	0.00	2,040.64	427.40	0.00	20.94	1,613.24
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4110-1-4800-0000	748.97	728.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,381.36	1,854.80	2,879.17	2,062.28	0.00	71.63	816.89
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,364.30	1,204.49	1,424.72	1,394.47	0.00	97.88	30.25
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	812.08	721.13	1,727.50	1,554.03	0.00	89.96	173.47
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	0.00	0.00	287.92	0.00	0.00	0.00	287.92
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	863.35	599.63	575.83	457.56	0.00	79.46	118.27
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	186.28	0.00	0.00	0.00	186.28
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	242.53	95.38	86.37	48.36	0.00	55.99	38.01
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	86.34	86.34	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	0.00	0.00	1,023.62	208.54	0.00	20.37	815.08
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	373.58	362.94	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	323.06	433.81	673.35	482.35	0.00	71.63	191.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	319.07	281.69	333.20	326.13	0.00	97.88	7.07
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	189.92	168.66	404.01	363.47	0.00	89.97	40.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	0.00	0.00	67.34	0.00	0.00	0.00	67.34
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	201.91	140.27	134.67	107.01	0.00	79.46	27.66
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	43.57	0.00	0.00	0.00	43.57
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	56.72	22.33	20.20	11.31	0.00	55.99	8.89
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	20.19	20.19	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	0.00	0.00	239.40	48.76	0.00	20.37	190.64
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	87.37	84.88	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	15.61	20.97	9.30	6.69	0.00	71.94	2.61
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	15.40	13.59	4.60	4.50	0.00	97.83	0.10
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	9.17	8.13	5.57	5.02	0.00	90.13	0.55
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.00	0.00	0.93	0.00	0.00	0.00	0.93

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	9.75	6.79	1.86	1.48	0.00	79.57	0.38
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.00	0.00	0.61	0.00	0.00	0.00	0.61
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	2.74	1.07	0.28	0.16	0.00	57.14	0.12
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4110-1-4800-0000	0.97	0.97	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	0.00	0.00	3.30	0.77	0.00	23.33	2.53
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4110-1-4800-0000	4.22	4.11	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	735,053.12	660,500.00	760,116.12	619,488.11	48,958.29	87.94	91,669.72
*** SFund 4110 ***							
TOTAL REVENUES:	735,053.12	660,500.00	760,116.12	595,000.00	0.00	78.28	165,116.12
TOTAL EXPENDITURES:	735,053.12	660,500.00	760,116.12	619,488.11	48,958.29	87.94	91,669.72
DIFFERENCE:	0.00	0.00	0.00	-24,488.11	-48,958.29	0.00	73,446.40
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	102,924.00	102,924.00	105,902.00	98,900.00	0.00	93.39	7,002.00
*** TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	98,900.00	0.00	93.39	7,002.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	22,780.80	22,780.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	2,884.64	0.00	0.00	-2,884.64
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	16,189.20	15,425.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	11,444.44	10,637.44	40,873.00	37,466.88	0.00	91.67	3,406.12
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	21,253.96	17,984.12	0.00	84.62	3,269.84
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	136.00	231.20	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	0.00	23.80	0.00	0.00	-23.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	102.00	1,203.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	95.20	85.68	340.00	272.00	0.00	80.00	68.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	156.00	167.96	0.00	107.67	-11.96



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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	310.44	236.30	0.00	76.12	74.14
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1100-0000	16.04	16.13	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	0.61	0.00	0.00	-0.61
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4130-0-1200-0000	11.40	11.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.08	7.55	8.24	7.53	0.00	91.38	0.71
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	0.00	0.00	4.28	3.66	0.00	85.51	0.62
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	1,885.50	0.00	0.00	-1,885.50
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8220-4130-0-8220-0000	0.00	0.00	0.00	2,600.00	0.00	0.00	-2,600.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8220-4130-0-8220-0000	0.00	0.00	0.00	314.52	0.00	0.00	-314.52
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8220-4130-0-8220-0000	0.00	0.00	0.00	146.86	0.00	0.00	-146.86
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	116.91	0.00	0.00	-116.91
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8220-4130-0-8220-0000	0.00	0.00	0.00	34.36	0.00	0.00	-34.36
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	27.38	0.00	0.00	-27.38
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8220-4130-0-8220-0000	0.00	0.00	0.00	0.52	0.00	0.00	-0.52
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.00	0.00	0.70	0.35	0.00	50.00	0.35
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	32,708.89	33,385.96	16,902.52	11,605.90	2,596.00	84.02	2,700.62
INTERFD OPER TRA OUT, FEDERAL FUNDS FLEX 1							
12-5-9910-924-9700-4130-0-9700-0000	0.00	0.00	10.00	0.00	0.00	0.00	10.00
*** TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	101,068.31	2,596.00	97.89	2,237.69
*** SFund 4130 ***							
TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	98,900.00	0.00	93.39	7,002.00
TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	101,068.31	2,596.00	97.89	2,237.69
DIFFERENCE:	0.00	0.00	0.00	-2,168.31	-2,596.00	0.00	4,764.31
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	52,958.00	52,958.00	51,540.00	26,800.00	0.00	52.00	24,740.00
*** TOTAL REVENUES:	52,958.00	52,958.00	51,540.00	26,800.00	0.00	52.00	24,740.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1100-0000	0.00	0.00	0.00	646.00	0.00	0.00	-646.00

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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							
12-5-1100-180-8610-4160-0-1200-0000	0.00	0.00	0.00	1,521.50	0.00	0.00	-1,521.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1500-0000	0.00	0.00	4,458.07	442.00	0.00	9.91	4,016.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1100-0000	0.00	0.00	0.00	39.96	0.00	0.00	-39.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1200-0000	0.00	0.00	0.00	94.27	0.00	0.00	-94.27
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1500-0000	0.00	0.00	276.40	27.40	0.00	9.91	249.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1100-0000	0.00	0.00	0.00	9.33	0.00	0.00	-9.33
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1200-0000	0.00	0.00	0.00	22.03	0.00	0.00	-22.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1500-0000	0.00	0.00	64.64	6.39	0.00	9.89	58.25
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1100-0000	0.00	0.00	0.00	0.14	0.00	0.00	-0.14
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1200-0000	0.00	0.00	0.00	0.32	0.00	0.00	-0.32
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1500-0000	0.00	0.00	0.89	0.10	0.00	11.24	0.79
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	15,000.00	1,700.00	20,100.00	950.00	19,049.13	99.50	100.87
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,665.34	22,497.60	7,540.00	0.00	0.00	0.00	7,540.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4160-0-8210-0000	0.00	0.00	0.00	1,771.12	0.00	0.00	-1,771.12
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	16,973.50	17,113.55	0.00	1,909.46	0.00	0.00	-1,909.46
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	7,584.00	7,584.00	0.00	1,248.00	0.00	0.00	-1,248.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,924.79	1,940.68	0.00	412.96	0.00	0.00	-412.96
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	1,052.36	1,038.65	0.00	207.30	0.00	0.00	-207.30
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	246.12	242.87	0.00	48.46	0.00	0.00	-48.46
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	11.89	11.98	0.00	0.74	0.00	0.00	-0.74
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	2,500.00	828.67	8,700.00	0.00	0.00	0.00	8,700.00
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	0.00	0.00	10,400.00	13,737.00	0.00	132.09	-3,337.00
*** TOTAL EXPENDITURES:	52,958.00	52,958.00	51,540.00	23,094.48	19,049.13	81.77	9,396.39

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THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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 4160 ***							
TOTAL REVENUES:	52,958.00	52,958.00	51,540.00	26,800.00	0.00	52.00	24,740.00
TOTAL EXPENDITURES:	52,958.00	52,958.00	51,540.00	23,094.48	19,049.13	81.77	9,396.39
DIFFERENCE:	0.00	0.00	0.00	3,705.52	-19,049.13	0.00	15,343.61
SFund: 4180 TITLE V, PART B RUR							
*** REVENUES ***							
TITLE VI, PART B, RURAL & LOW							
12-4-4180-000-0000-4180-0-0000-0000	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4180-0-1200-0000	24,209.50	24,209.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4180-0-1200-0000	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4180-0-1200-0000	3,009.24	3,009.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4180-0-1200-0000	1,500.99	1,500.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4180-0-1200-0000	351.04	351.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4180-0-1200-0000	16.94	16.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1200-0000	25,935.29	29,964.67	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-8610-4180-0-4800-0000	8,000.00	4,724.13	0.00	4,500.00	0.00	0.00	-4,500.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-8610-4180-0-4800-0000	994.40	536.83	0.00	530.55	0.00	0.00	-530.55
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	496.00	258.07	0.00	266.49	0.00	0.00	-266.49
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	116.00	60.35	0.00	62.31	0.00	0.00	-62.31
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-8610-4180-0-4800-0000	5.60	3.28	0.00	0.90	0.00	0.00	-0.90
*** TOTAL EXPENDITURES:	69,435.00	69,435.00	0.00	5,360.25	0.00	0.00	-5,360.25
*** SFund 4180 ***							
TOTAL REVENUES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	69,435.00	69,435.00	0.00	5,360.25	0.00	0.00	-5,360.25
DIFFERENCE:	0.00	0.00	0.00	-5,360.25	0.00	0.00	5,360.25
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	0.00	173,429.79	382,961.21	0.00	0.00	0.00	382,961.21
*** TOTAL REVENUES:	0.00	173,429.79	382,961.21	0.00	0.00	0.00	382,961.21
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4290-0-1200-0000	0.00	0.00	0.00	153.00	0.00	0.00	-153.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4290-0-1200-0000	0.00	0.00	0.00	289.00	0.00	0.00	-289.00



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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
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Description	2020	2020	2021	2021	2021	% 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							
12-5-1100-180-0050-4290-0-1200-0000	0.00	0.00	0.00	204.00	0.00	0.00	-204.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4290-0-1200-0000	0.00	0.00	0.00	204.00	0.00	0.00	-204.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4290-0-1200-0000	0.00	0.00	0.00	9.48	0.00	0.00	-9.48
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4290-0-1200-0000	0.00	0.00	0.00	17.91	0.00	0.00	-17.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4290-0-1200-0000	0.00	0.00	0.00	12.65	0.00	0.00	-12.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4290-0-1200-0000	0.00	0.00	0.00	12.65	0.00	0.00	-12.65
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4290-0-1200-0000	0.00	0.00	0.00	2.21	0.00	0.00	-2.21
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4290-0-1200-0000	0.00	0.00	0.00	4.19	0.00	0.00	-4.19
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4290-0-1200-0000	0.00	0.00	0.00	2.96	0.00	0.00	-2.96
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4290-0-1200-0000	0.00	0.00	0.00	2.96	0.00	0.00	-2.96
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4290-0-1200-0000	0.00	0.00	0.00	0.03	0.00	0.00	-0.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4290-0-1200-0000	0.00	0.00	0.00	0.06	0.00	0.00	-0.06
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4290-0-1200-0000	0.00	0.00	0.00	0.04	0.00	0.00	-0.04
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4290-0-1200-0000	0.00	0.00	0.00	0.04	0.00	0.00	-0.04
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4290-0-1500-0000	0.00	0.00	0.00	1,244.57	0.00	0.00	-1,244.57
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4290-0-1500-0000	0.00	0.00	0.00	469.82	0.00	0.00	-469.82
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4290-0-1500-0000	0.00	0.00	0.00	758.94	0.00	0.00	-758.94
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4290-0-1200-0000	0.00	0.00	0.00	688.32	0.00	0.00	-688.32
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4290-0-1200-0000	0.00	0.00	0.00	688.32	0.00	0.00	-688.32
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4290-0-1200-0000	0.00	0.00	0.00	414.33	0.00	0.00	-414.33
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4290-0-1500-0000	0.00	0.00	0.00	922.19	0.00	0.00	-922.19
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	0.00	0.00	20,000.00	15,958.33	0.00	79.79	4,041.67
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	0.00	0.00	45,000.00	47,538.75	0.00	105.64	-2,538.75
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1200-0000	0.00	0.00	100,000.00	93,009.20	0.00	93.01	6,990.80
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	0.00	131,263.75	5,127.25	12,032.09	0.00	234.67	-6,904.84
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	0.00	0.00	20,000.00	8,391.14	9,168.02	87.80	2,440.84
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	12,000.00	23,000.00	9,343.07	0.00	40.62	13,656.93

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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>
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	0.00	0.00	40,000.00	40,859.86	0.00	102.15	-859.86
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	0.00	0.00	50,000.00	3,165.89	0.00	6.33	46,834.11
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	0.00	0.00	4,643.81	0.00	0.00	0.00	4,643.81
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4290-0-4800-0000	0.00	3,150.00	0.00	21,300.00	0.00	0.00	-21,300.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4290-0-4800-0000	0.00	5,580.00	0.00	21,015.00	0.00	0.00	-21,015.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4290-0-4800-0000	0.00	3,060.00	0.00	3,982.50	0.00	0.00	-3,982.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0040-4290-0-4800-0000	0.00	2,520.00	0.00	9,735.00	0.00	0.00	-9,735.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4290-0-4800-0000	0.00	5,400.00	0.00	18,600.00	0.00	0.00	-18,600.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4290-0-4800-0000	0.00	3,210.00	0.00	12,450.00	0.00	0.00	-12,450.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4290-0-4800-0000	0.00	2,355.00	0.00	5,820.00	0.00	0.00	-5,820.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	0.00	0.00	62,346.05	0.00	0.00	0.00	62,346.05
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4290-0-4800-0000	0.00	376.82	0.00	2,089.59	0.00	0.00	-2,089.59
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4290-0-4800-0000	0.00	666.13	0.00	2,469.20	0.00	0.00	-2,469.20
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4290-0-4800-0000	0.00	380.36	0.00	493.54	0.00	0.00	-493.54
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0040-4290-0-4800-0000	0.00	308.81	0.00	1,197.27	0.00	0.00	-1,197.27
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4290-0-4800-0000	0.00	635.89	0.00	2,201.74	0.00	0.00	-2,201.74
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4290-0-4800-0000	0.00	387.55	0.00	1,495.39	0.00	0.00	-1,495.39
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4290-0-4800-0000	0.00	280.18	0.00	683.84	0.00	0.00	-683.84
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	0.00	0.00	7,705.97	0.00	0.00	0.00	7,705.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4290-0-4800-0000	0.00	183.10	0.00	1,274.98	0.00	0.00	-1,274.98
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4290-0-4800-0000	0.00	329.25	0.00	1,230.41	0.00	0.00	-1,230.41
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4290-0-4800-0000	0.00	178.87	0.00	230.09	0.00	0.00	-230.09
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0040-4290-0-4800-0000	0.00	147.35	0.00	575.02	0.00	0.00	-575.02
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4290-0-4800-0000	0.00	321.74	0.00	1,101.51	0.00	0.00	-1,101.51
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4290-0-4800-0000	0.00	191.55	0.00	744.02	0.00	0.00	-744.02
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4290-0-4800-0000	0.00	137.49	0.00	340.88	0.00	0.00	-340.88
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	0.00	0.00	4,153.38	0.00	0.00	0.00	4,153.38

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4290-0-4800-0000	0.00	42.83	0.00	298.18	0.00	0.00	-298.18
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4290-0-4800-0000	0.00	77.00	0.00	287.81	0.00	0.00	-287.81
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4290-0-4800-0000	0.00	41.83	0.00	53.80	0.00	0.00	-53.80
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0040-4290-0-4800-0000	0.00	34.46	0.00	134.50	0.00	0.00	-134.50
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4290-0-4800-0000	0.00	75.25	0.00	257.61	0.00	0.00	-257.61
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4290-0-4800-0000	0.00	44.80	0.00	174.00	0.00	0.00	-174.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4290-0-4800-0000	0.00	32.14	0.00	79.73	0.00	0.00	-79.73
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	0.00	0.00	971.36	0.00	0.00	0.00	971.36
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4290-0-4800-0000	0.00	2.21	0.00	4.27	0.00	0.00	-4.27
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4290-0-4800-0000	0.00	3.92	0.00	4.14	0.00	0.00	-4.14
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4290-0-4800-0000	0.00	2.14	0.00	0.80	0.00	0.00	-0.80
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0040-4290-0-4800-0000	0.00	1.75	0.00	1.96	0.00	0.00	-1.96
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4290-0-4800-0000	0.00	3.80	0.00	3.69	0.00	0.00	-3.69
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4290-0-4800-0000	0.00	2.24	0.00	2.49	0.00	0.00	-2.49
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4290-0-4800-0000	0.00	1.58	0.00	1.16	0.00	0.00	-1.16
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	0.00	0.00	13.39	0.00	0.00	0.00	13.39
*** TOTAL EXPENDITURES:	0.00	173,429.79	382,961.21	346,734.12	9,168.02	92.93	27,059.07
*** SFund 4290 ***							
TOTAL REVENUES:	0.00	173,429.79	382,961.21	0.00	0.00	0.00	382,961.21
TOTAL EXPENDITURES:	0.00	173,429.79	382,961.21	346,734.12	9,168.02	92.93	27,059.07
DIFFERENCE:	0.00	0.00	0.00	-346,734.12	-9,168.02	0.00	355,902.14
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	0.00	53,320.59	154,377.41	198,990.01	0.00	128.90	-44,612.60
*** TOTAL REVENUES:	0.00	53,320.59	154,377.41	198,990.01	0.00	128.90	-44,612.60
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	9,985.70	56,000.00	34,735.09	0.00	62.03	21,264.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	619.11	3,472.00	2,153.59	0.00	62.03	1,318.41
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	144.79	812.00	503.66	0.00	62.03	308.34
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	6.99	11.20	6.96	0.00	62.14	4.24

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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>
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	0.00	0.00	6,630.00	9,221.10	0.00	139.08	-2,591.10
REGULAR TRANSP, NON CAPITALIZED COMP							
12-5-4120-495-8610-4291-0-8410-0015	0.00	42,564.00	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	0.00	0.00	72,858.63	90,889.80	0.00	124.75	-18,031.17
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	0.00	0.00	9,005.33	10,697.87	0.00	118.79	-1,692.54
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	0.00	0.00	4,517.24	5,370.12	0.00	118.88	-852.88
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	0.00	0.00	1,056.45	1,255.96	0.00	118.88	-199.51
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	0.00	0.00	14.56	18.18	0.00	124.86	-3.62
*** TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	154,852.33	0.00	100.31	-474.92
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	53,320.59	154,377.41	198,990.01	0.00	128.90	-44,612.60
TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	154,852.33	0.00	100.31	-474.92
DIFFERENCE:	0.00	0.00	0.00	44,137.68	0.00	0.00	-44,137.68
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	0.00	72,275.26	251,291.74	251,291.74	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	72,275.26	251,291.74	251,291.74	0.00	100.00	0.00
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	0.00	2,961.10	4,441.65	4,441.65	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	0.00	1,603.93	4,441.65	4,811.79	0.00	108.33	-370.14
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	0.00	1,603.93	4,441.65	4,811.79	0.00	108.33	-370.14
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	0.00	2,961.10	4,441.65	4,441.65	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	0.00	2,961.10	4,441.65	4,441.65	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	0.00	2,961.10	4,441.65	4,441.65	0.00	100.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4293-0-8210-0000	0.00	0.00	10,626.75	10,218.03	0.00	96.15	408.72
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	0.00	1,704.35	11,725.46	11,016.18	0.00	93.95	709.28
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0030-4293-0-8210-0000	0.00	32.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0050-4293-0-8210-0000	0.00	0.00	0.00	32.00	0.00	0.00	-32.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0060-4293-0-8210-0000	0.00	0.00	0.00	64.00	0.00	0.00	-64.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4293-0-8210-0000	0.00	376.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00	0.00

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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							
12-5-2140-210-0020-4293-0-8210-0000	0.00	1,600.00	2,400.00	3,146.67	0.00	131.11	-746.67
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	0.00	1,600.00	7,488.00	7,200.00	0.00	96.15	288.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	0.00	335.78	498.35	500.13	0.00	100.36	-1.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	0.00	181.89	498.35	541.81	0.00	108.72	-43.46
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	0.00	181.89	498.35	541.81	0.00	108.72	-43.46
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	0.00	335.78	498.35	500.13	0.00	100.36	-1.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	0.00	335.78	498.35	500.13	0.00	100.36	-1.78
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	0.00	368.06	498.35	550.03	0.00	110.37	-51.68
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	0.00	193.27	2,507.91	2,390.97	0.00	95.34	116.94
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	0.00	183.58	275.38	275.37	0.00	100.00	0.01
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	0.00	80.41	275.38	241.23	0.00	87.60	34.15
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	0.00	101.42	275.38	298.32	0.00	108.33	-22.94
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	0.00	183.58	275.38	277.36	0.00	100.72	-1.98
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	0.00	166.10	275.38	226.90	0.00	82.40	48.48
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	0.00	180.05	275.38	194.85	0.00	70.76	80.53
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	0.00	98.35	1,385.84	1,195.89	0.00	86.29	189.95
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	0.00	42.94	64.40	64.41	0.00	100.02	-0.01
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	0.00	18.81	64.40	56.43	0.00	87.62	7.97
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	0.00	23.73	64.40	69.78	0.00	108.35	-5.38
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	0.00	42.94	64.40	64.88	0.00	100.75	-0.48
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	0.00	38.85	64.40	53.07	0.00	82.41	11.33
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	0.00	42.12	64.40	45.57	0.00	70.76	18.83
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	0.00	23.00	324.11	279.69	0.00	86.29	44.42

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.00	2.08	0.89	0.90	0.00	101.12	-0.01
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.00	1.12	0.89	0.96	0.00	107.87	-0.07
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.00	1.14	0.89	0.96	0.00	107.87	-0.07
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.00	2.08	0.89	0.90	0.00	101.12	-0.01
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.00	2.08	0.89	0.91	0.00	102.25	-0.02
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.00	2.35	0.89	0.90	0.00	101.12	-0.01
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	0.00	1.19	4.48	4.23	0.00	94.42	0.25
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	0.00	3,930.00	105,955.45	59,726.33	0.00	56.37	46,229.12
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	0.00	36,810.28	65,189.72	111,619.83	0.00	171.22	-46,430.11
*** TOTAL EXPENDITURES:	0.00	72,275.26	251,291.74	251,291.74	0.00	100.00	0.00
*** SFund 4293 ***							
TOTAL REVENUES:	0.00	72,275.26	251,291.74	251,291.74	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	72,275.26	251,291.74	251,291.74	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	0.00	788.59	2,371.42	5,065.85	0.00	213.62	-2,694.43
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	0.00	480.12	2,371.42	3,928.15	0.00	165.65	-1,556.73
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	0.00	880.22	2,371.42	5,714.21	0.00	240.96	-3,342.79
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	0.00	480.12	2,371.42	3,140.41	0.00	132.43	-768.99
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	0.00	480.12	2,371.42	3,014.39	0.00	127.11	-642.97
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	0.00	480.12	2,371.42	3,707.10	0.00	156.32	-1,335.68
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	0.00	549.10	2,371.48	3,094.78	0.00	130.50	-723.30
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0030-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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, NON CAPITALIZED COMP							
12-5-1100-495-0050-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0060-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0080-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	0.00	130,875.03	717.22	0.00	0.00	0.00	717.22
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	0.00	135,936.69	57,614.17	65,468.80	0.00	113.63	-7,854.63
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-2300-0000	0.00	69,925.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4294-0-8220-0000	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	0.00	1,424.51	2,415.69	2,986.64	0.00	123.64	-570.95
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	0.00	88.32	149.82	185.17	0.00	123.59	-35.35
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	0.00	20.66	35.03	43.30	0.00	123.61	-8.27
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.00	0.99	0.48	0.61	0.00	127.08	-0.13
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
*** TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	96,349.41	0.00	103.57	-3,317.00
*** SFund 4294 ***							
TOTAL REVENUES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	96,349.41	0.00	103.57	-3,317.00
DIFFERENCE:	0.00	0.00	0.00	-3,317.00	0.00	0.00	3,317.00
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	0.00	0.00	204,255.11	0.00	0.00	0.00	204,255.11
*** TOTAL REVENUES:	0.00	0.00	204,255.11	0.00	0.00	0.00	204,255.11
*** EXPENDITURES ***							
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
11-5-9130-411-0010-4296-0-4300-0000	0.00	0.00	0.00	659.45	0.00	0.00	-659.45
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	0.00	0.00	7,990.16	0.00	0.00	0.00	7,990.16
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	0.00	0.00	11,985.24	0.00	0.00	0.00	11,985.24
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	0.00	0.00	1,603.92	0.00	0.00	0.00	1,603.92
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	0.00	0.00	3,207.84	0.00	0.00	0.00	3,207.84
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1200-0000	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1500-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1200-0000	0.00	0.00	1,095.82	0.00	0.00	0.00	1,095.82

RUN DATE: 10/14/2021  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1500-0000	0.00	0.00	1,877.86	0.00	0.00	0.00	1,877.86
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1200-0000	0.00	0.00	594.82	0.00	0.00	0.00	594.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1500-0000	0.00	0.00	743.07	0.00	0.00	0.00	743.07
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	0.00	0.00	139.12	0.00	0.00	0.00	139.12
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	0.00	0.00	220.30	0.00	0.00	0.00	220.30
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	0.00	0.00	1.94	0.00	0.00	0.00	1.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	0.00	0.00	3.07	0.00	0.00	0.00	3.07
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	0.00	0.00	7,500.00	0.00	7,581.72	101.09	-81.72
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	0.00	0.00	7,500.00	0.00	7,581.71	101.09	-81.71
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	0.00	0.00	1,790.45	0.00	0.00	0.00	1,790.45
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	0.00	0.00	800.00	0.00	0.00	0.00	800.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	0.00	0.00	200.89	0.00	0.00	0.00	200.89
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	0.00	0.00	111.01	0.00	0.00	0.00	111.01
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	0.00	0.00	25.96	0.00	0.00	0.00	25.96
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.00	0.00	0.36	0.00	0.00	0.00	0.36
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	0.00	0.00	3,806.97	0.00	0.00	0.00	3,806.97
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	0.00	0.00	800.00	0.00	0.00	0.00	800.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	0.00	0.00	470.54	0.00	0.00	0.00	470.54
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	0.00	0.00	236.03	0.00	0.00	0.00	236.03
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	0.00	0.00	55.20	0.00	0.00	0.00	55.20
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.00	0.00	0.76	0.00	0.00	0.00	0.76
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4296-0-4300-0000	0.00	0.00	0.00	3,280.00	0.00	0.00	-3,280.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	0.00	0.00	2,475.00	2,460.00	0.00	99.39	15.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	0.00	0.00	2,475.00	2,115.00	0.00	85.45	360.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0010-4296-0-4300-0000	0.00	0.00	450.00	0.00	0.00	0.00	450.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0030-4296-0-4300-0000	0.00	0.00	450.00	600.00	0.00	133.33	-150.00



RUN DATE: 10/14/2021  
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	0.00	0.00	1,700.00	1,700.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	0.00	0.00	1,700.00	1,700.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	0.00	0.00	1,700.00	2,200.00	0.00	129.41	-500.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	0.00	0.00	1,700.00	1,700.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	0.00	0.00	19,800.00	11,160.00	0.00	56.36	8,640.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	0.00	0.00	16,500.00	16,300.00	0.00	98.79	200.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	0.00	0.00	39,600.00	36,140.00	0.00	91.26	3,460.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	0.00	0.00	23,100.00	19,260.00	0.00	83.38	3,840.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	3,018.93	1,767.00	0.00	58.53	1,251.93
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	0.00	0.00	2,305.14	2,292.12	0.00	99.44	13.02
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	0.00	0.00	5,466.21	4,762.58	0.00	87.13	703.63
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	0.00	0.00	3,120.90	2,603.75	0.00	83.43	517.15
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	0.00	0.00	1,514.35	901.98	0.00	59.56	612.37
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	0.00	0.00	1,156.30	1,104.92	0.00	95.56	51.38
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	0.00	0.00	2,741.95	2,664.97	0.00	97.19	76.98
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	0.00	0.00	1,565.50	1,278.64	0.00	81.68	286.86
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	0.00	0.00	354.16	210.94	0.00	59.56	143.22
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	0.00	0.00	270.43	258.40	0.00	95.55	12.03
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	0.00	0.00	641.26	623.25	0.00	97.19	18.01
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	0.00	0.00	366.13	299.02	0.00	81.67	67.11
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	0.00	0.00	4.89	3.07	0.00	62.78	1.82
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	0.00	0.00	3.73	3.71	0.00	99.46	0.02
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	0.00	0.00	8.85	8.85	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	0.00	0.00	5.05	4.29	0.00	84.95	0.76
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-0010-4296-0-4300-0000	0.00	0.00	0.00	2,741.62	0.00	0.00	-2,741.62

RUN DATE: 10/14/2021  
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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, STUDENT CLASSRM SL							
12-5-9130-411-0030-4296-0-4300-0000	0.00	0.00	0.00	1,747.29	0.00	0.00	-1,747.29
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-0050-4296-0-4300-0000	0.00	0.00	0.00	1,693.50	0.00	0.00	-1,693.50
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-0060-4296-0-4300-0000	0.00	0.00	0.00	1,038.35	0.00	0.00	-1,038.35
*** TOTAL EXPENDITURES:	0.00	0.00	204,255.11	126,182.70	15,163.43	69.20	62,908.98
*** SFund 4296 ***							
TOTAL REVENUES:	0.00	0.00	204,255.11	0.00	0.00	0.00	204,255.11
TOTAL EXPENDITURES:	0.00	0.00	204,255.11	126,182.70	15,163.43	69.20	62,908.98
DIFFERENCE:	0.00	0.00	0.00	-126,182.70	-15,163.43	0.00	141,346.13

SFund: 4297 ESSER II ALSDE Reserve

\*\*\* REVENUES \*\*\*

ESSER II ALSDE Reserve

12-4-4297-000-0000-4297-0-0000-0000	0.00	0.00	14,219.00	0.00	0.00	0.00	14,219.00
*** TOTAL REVENUES:	0.00	0.00	14,219.00	0.00	0.00	0.00	14,219.00

\*\*\* EXPENDITURES \*\*\*

INSTRUCTION, INSTRUCTION SOFTWARE

12-5-1100-414-8610-4297-0-1200-0000	0.00	0.00	7,109.50	7,109.50	0.00	100.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	0.00	0.00	7,109.50	0.00	0.00	0.00	7,109.50
*** TOTAL EXPENDITURES:	0.00	0.00	14,219.00	7,109.50	0.00	50.00	7,109.50

\*\*\* SFund 4297 \*\*\*

TOTAL REVENUES:	0.00	0.00	14,219.00	0.00	0.00	0.00	14,219.00
TOTAL EXPENDITURES:	0.00	0.00	14,219.00	7,109.50	0.00	50.00	7,109.50
DIFFERENCE:	0.00	0.00	0.00	-7,109.50	0.00	0.00	7,109.50

\*\*\* GRAND TOTALS \*\*\*

TOTAL REVENUES:	1,739,469.12	2,333,147.23	2,840,101.00	2,040,814.16	0.00	71.86	799,286.84
TOTAL EXPENDITURES:	1,739,469.12	2,333,147.23	2,840,101.00	2,498,495.86	94,934.87	91.31	246,670.27
DIFFERENCE:	0.00	0.00	0.00	-457,681.70	-94,934.87	0.00	552,616.57

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