

RUN DATE: 11/2/2021
 RUN TIME: 09:02AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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	770,098.00	0.00	100.00	0.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	770,098.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	54,688.00	54,809.30	0.00	100.22	-121.30
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	50,304.53	0.00	100.54	-268.23
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	55,907.67	0.00	100.41	-227.67
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	73,932.60	68,763.10	0.00	93.01	5,169.50
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	23,349.12	0.00	99.51	113.88
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	4,689.54	0.00	100.33	-15.62
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	21,362.18	0.00	100.17	-35.60
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	19,374.31	0.00	100.66	-127.13
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	652.80	0.00	192.00	-312.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	0.00	170.00	170.00	0.00	100.00	0.00
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	1,218.80	0.00	162.94	-470.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	19,200.00	19,200.00	0.00	100.00	0.00
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	10,560.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	4,800.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	19,168.00	0.00	95.99	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 INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	19,520.00	0.00	92.42	1,600.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	9,152.28	9,176.59	0.00	100.27	-24.31
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	6,220.62	0.00	100.58	-36.13
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	2,887.33	0.00	109.68	-254.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	9,675.15	0.00	100.58	-55.87
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	10,554.03	0.00	94.46	618.88
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	4,583.51	4,153.16	0.00	90.61	430.35
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	2,786.82	0.00	89.23	336.51
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	1,327.08	0.00	90.57	138.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	4,180.25	0.00	84.31	777.78
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	5,386.51	0.00	92.50	437.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	1,071.96	971.29	0.00	90.61	100.67
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	651.77	0.00	89.23	78.69
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	310.31	0.00	90.55	32.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	977.66	0.00	84.31	181.88
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	1,259.71	0.00	92.49	102.24
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	14.79	15.56	0.00	105.21	-0.77
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	10.26	0.00	101.79	-0.18
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	4.70	0.00	99.37	0.03

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INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	15.90	0.00	99.44	0.09
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	17.86	0.00	95.05	0.93
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	46,794.28	0.00	103.02	-1,371.80
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	57,842.88	0.00	101.56	-890.88
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,079.13	7,086.75	7,039.27	7,152.79	0.00	101.61	-113.52
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	3,242.18	0.00	91.82	288.84
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	758.31	0.00	91.83	67.49
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	11.55	0.00	101.40	-0.16
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	9,618.16	0.00	961.82	-8,618.16
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	14,491.64	2,500.00	3,385.40	0.00	135.42	-885.40
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	10,505.46	0.00	356.82	-7,561.24
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	0.00	341.68	0.00	0.00	-341.68
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	88,027.17	0.00	101.55	-1,345.02
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	25,073.68	0.00	101.42	-350.55
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	13,440.00	0.00	100.00	0.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	13,985.82	0.00	101.57	-216.13
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	6,799.91	0.00	98.45	107.22
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	1,590.30	0.00	98.45	25.08
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	22.64	0.00	101.62	-0.36
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	770,098.00	0.00	100.00	0.00

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*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	770,098.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	770,098.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,296.00	0.00	100.00	0.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	15,296.00	0.00	100.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	15,296.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	15,296.00	0.00	100.00	0.00
*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	15,296.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	15,296.00	0.00	100.00	0.00
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	34,521.00	34,521.00	37,012.00	37,012.00	0.00	100.00	0.00
*** TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	37,012.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	123.76	0.00	0.00	-123.76
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,000.00	1,293.32	500.00	1,789.29	0.00	357.86	-1,289.29
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	5,448.64	0.00	99.76	13.36
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	2,580.00	0.00	101.53	-39.00
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	7,247.64	0.00	82.06	1,584.36
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	0.00	0.00	2,807.45	0.00	0.00	-2,807.45
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	37,012.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	37,012.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	37,012.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	628,491.38	0.00	91.68	57,061.62
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	49,559.12	49,559.12	74,553.12	74,553.12	0.00	100.00	0.00
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	0.00	0.00	10.00	10.00	0.00	100.00	0.00
*** TOTAL REVENUES:	735,053.12	660,500.00	760,116.12	703,054.50	0.00	92.49	57,061.62
*** 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	46,473.10	0.00	93.20	3,391.10
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

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INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	14,714.28	13,701.27	0.00	93.12	1,013.01
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	4,496.03	4,533.47	31,019.64	31,071.33	0.00	100.17	-51.69
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	28,611.10	28,611.12	44,960.30	41,288.13	0.00	91.83	3,672.17
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,118.56	21,118.54	21,171.44	0.00	100.25	-52.90
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,861.96	21,862.01	21,898.40	0.00	100.17	-36.39
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							
12-5-1100-180-0050-4110-0-1200-0000	340.00	870.00	462.40	692.80	0.00	149.83	-230.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	37.40	582.96	234.60	445.74	0.00	190.00	-211.14
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
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-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	18,240.00	18,239.99	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,240.00	6,240.00	11,520.00	9,920.00	0.00	86.11	1,600.00
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							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	13,056.00	13,056.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	1,056.00	1,056.00	6,624.00	6,624.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	6,720.00	6,720.00	10,560.00	9,600.00	0.00	90.91	960.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	6,796.53	6,512.20	2,610.25	2,618.01	0.00	100.30	-7.76
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,012.75	3,037.80	5,594.76	5,219.27	0.00	93.29	375.49
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							
12-5-1100-220-0050-4110-0-1200-0000	2,717.45	2,717.40	4,353.09	4,246.60	0.00	97.55	106.49
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	509.85	514.12	3,480.40	3,489.26	0.00	100.25	-8.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	3,244.50	3,244.56	5,044.55	4,636.61	0.00	91.91	407.94
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,630.11	3,014.00	1,477.85	992.31	0.00	67.15	485.54
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,660.88	1,671.31	3,116.88	2,743.00	0.00	88.00	373.88
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

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-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,376.52	1,066.20	2,296.40	1,887.50	0.00	82.19	408.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	281.07	279.88	1,937.76	1,767.76	0.00	91.23	170.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	74.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,788.64	1,946.67	2,810.73	2,471.99	0.00	87.95	338.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	848.98	704.87	345.63	232.13	0.00	67.16	113.50
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	388.43	390.80	728.95	641.49	0.00	88.00	87.46
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							
12-5-1100-240-0050-4110-0-1200-0000	321.93	249.30	537.06	441.42	0.00	82.19	95.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	65.73	65.43	453.19	413.41	0.00	91.22	39.78
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	17.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	418.31	455.26	657.35	578.13	0.00	87.95	79.22
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	40.99	40.02	4.77	4.25	0.00	89.10	0.52
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	18.75	19.29	10.05	9.40	0.00	93.53	0.65
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							
12-5-1100-250-0050-4110-0-1200-0000	15.54	15.96	7.41	7.24	0.00	97.71	0.17
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	3.17	3.56	6.25	6.34	0.00	101.44	-0.09
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	20.19	22.01	9.07	8.37	0.00	92.28	0.70
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	8,675.46	0.00	118.84	-1,375.46
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	412.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	2,700.00	2,700.00	3,000.00	3,579.29	0.00	119.31	-579.29
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,000.00	11,052.59	7,555.00	8,486.46	0.00	112.33	-931.46
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,579.96	2,500.00	3,583.74	0.00	143.35	-1,083.74
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	2,410.00	3,875.24	5,400.00	5,167.38	0.00	95.69	232.62
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	2,483.39	0.00	28,580.34	46,341.34	0.00	162.14	-17,761.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	10,640.80	10,640.80	17,514.84	17,514.84	0.00	100.00	0.00

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INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	18,184.77	9,522.11	9,536.39	4,865.32	0.00	51.02	4,671.07
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,169.20	9,169.20	13,203.90	13,203.90	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	14,385.48	30,897.09	33,093.05	0.00	107.11	-2,195.96
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	6,283.15	6,283.15	4,622.45	4,622.45	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	3,000.00	2,852.68	0.00	450.80	0.00	0.00	-450.80
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	9,823.57	9,823.57	10,440.38	10,440.38	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	32,304.38	23,097.09	12,336.00	12,665.39	0.00	102.67	-329.39
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	3,595.80	3,595.80	7,594.40	7,594.40	0.00	100.00	0.00
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							
12-5-1100-411-0080-4110-1-1200-0000	1,306.92	1,500.00	7,942.00	7,942.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	5,900.00	1,395.29	13,550.00	0.00	0.00	0.00	13,550.00
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	36,533.64	0.00	105.98	-2,059.84
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	2,241.74	0.00	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	5,508.05	0.00	504.11	-4,415.42
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	1,165.73	0.00	94.90	62.71

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OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,064.06	2,116.99	2,117.21	2,404.08	0.00	113.55	-286.87
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
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	5,000.15	0.00	100.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,473.50	2,000.00	2,000.00	0.00	100.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	40,274.50	40,403.22	40,789.26	41,580.87	0.00	101.94	-791.61
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,360.00	0.00	100.00	0.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,006.12	5,022.15	5,041.55	5,141.78	0.00	101.99	-100.23
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,497.02	2,495.69	2,528.93	2,571.36	0.00	101.68	-42.43
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	583.98	583.67	591.44	601.36	0.00	101.68	-9.92
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	28.19	25.78	8.16	7.22	0.00	88.48	0.94
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	22,279.97	29,916.19	46,438.18	38,205.00	0.00	82.27	8,233.18
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,004.93	19,427.10	22,979.29	25,380.00	0.00	110.45	-2,400.71
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	13,098.05	11,631.11	27,862.92	27,141.19	0.00	97.41	721.73
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-1-4800-0000	0.00	0.00	4,643.81	4,643.81	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	13,924.99	9,671.44	0.00	4,375.46	0.00	0.00	-4,375.46
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	3,004.54	3,004.54	0.00	100.00	0.00
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, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	0.00	0.00	735.00	0.00	0.00	-735.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
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

RUN DATE: 11/2/2021
 RUN TIME: 09:02AM

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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>
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	13,928.47	0.00	84.36	2,581.57
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
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	0.00	0.00	2,040.64	1,715.12	0.00	84.05	325.52
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	2,368.72	0.00	82.27	510.45
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,364.30	1,204.49	1,424.72	1,573.03	0.00	110.41	-148.31
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	812.08	721.13	1,727.50	1,682.75	0.00	97.41	44.75
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	0.00	0.00	287.92	287.92	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	863.35	599.63	575.83	271.28	0.00	47.11	304.55
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	186.28	186.28	0.00	100.00	0.00
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	900.06	0.00	87.93	123.56
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	554.02	0.00	82.28	119.33
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	319.07	281.69	333.20	367.89	0.00	110.41	-34.69
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	189.92	168.66	404.01	393.58	0.00	97.42	10.43
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	0.00	0.00	67.34	67.34	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	201.91	140.27	134.67	63.44	0.00	47.11	71.23
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	43.57	43.57	0.00	100.00	0.00
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	210.49	0.00	87.92	28.91
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	7.68	0.00	82.58	1.62
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	15.40	13.59	4.60	5.07	0.00	110.22	-0.47

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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							
12-5-9130-250-0030-4110-0-4800-0000	9.17	8.13	5.57	5.42	0.00	97.31	0.15
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.00	0.00	0.93	0.93	0.00	100.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	9.75	6.79	1.86	0.87	0.00	46.77	0.99
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.00	0.00	0.61	0.61	0.00	100.00	0.00
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	3.00	0.00	90.91	0.30
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	703,054.50	0.00	92.49	57,061.62
*** SFund 4110 ***							
TOTAL REVENUES:	735,053.12	660,500.00	760,116.12	703,054.50	0.00	92.49	57,061.62
TOTAL EXPENDITURES:	735,053.12	660,500.00	760,116.12	703,054.50	0.00	92.49	57,061.62
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	105,902.00	0.00	100.00	0.00
*** TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	105,902.00	0.00	100.00	0.00

*** 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							
12-5-1100-010-0030-4130-0-1200-0000	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	41,288.13	0.00	101.02	-415.13
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	19,790.69	0.00	93.12	1,463.27
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							
12-5-1100-180-0030-4130-0-1200-0000	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	340.00	0.00	100.00	0.00
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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<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							
12-5-1100-210-0010-4130-0-1100-0000	3,840.00	3,840.00	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	2,880.00	2,880.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	2,688.00	2,688.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	4,992.00	4,992.00	0.00	100.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	2,831.65	2,831.64	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	2,012.32	1,917.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	1,297.80	1,322.28	4,585.95	5,105.59	0.00	111.33	-519.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	2,384.69	2,447.31	0.00	102.63	-62.62
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	1,420.84	1,353.27	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	1,010.05	947.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	715.46	664.80	2,555.21	2,580.98	0.00	101.01	-25.77
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	1,327.42	1,110.21	0.00	83.64	217.21
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	332.29	316.46	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	236.22	221.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	167.32	155.55	597.59	603.63	0.00	101.01	-6.04
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	310.44	259.70	0.00	83.66	50.74
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							
12-5-1100-250-0030-4130-0-1200-0000	11.40	11.59	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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, 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	12,000.00	0.00	137.93	-3,300.00
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	51,540.00	0.00	100.00	0.00
*** SFund 4160 ***							
TOTAL REVENUES:	52,958.00	52,958.00	51,540.00	51,540.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	52,958.00	52,958.00	51,540.00	51,540.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-8610-4180-0-4800-0000	994.40	536.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	496.00	258.07	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	116.00	60.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-8610-4180-0-4800-0000	5.60	3.28	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00

*** 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	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4290 CARES ACT

*** REVENUES ***

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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>
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	0.00	173,429.79	382,961.21	382,961.21	0.00	100.00	0.00
*** TOTAL REVENUES:	0.00	173,429.79	382,961.21	382,961.21	0.00	100.00	0.00
*** EXPENDITURES ***							
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	58,601.31	0.00	130.23	-13,601.31
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	9,806.27	0.00	49.03	10,193.73
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	12,000.00	23,000.00	11,703.67	0.00	50.89	11,296.33
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	0.00	0.00	40,000.00	47,819.67	0.00	119.55	-7,819.67
BUILDING SERVICES, AUDIO/MEDIO							
12-5-3200-494-8610-4290-0-8320-0000	0.00	0.00	50,000.00	23,696.55	0.00	47.39	26,303.45
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	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4290-0-4800-0000	0.00	5,580.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4290-0-4800-0000	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0040-4290-0-4800-0000	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4290-0-4800-0000	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4290-0-4800-0000	0.00	3,210.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4290-0-4800-0000	0.00	2,355.00	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	0.00	0.00	62,346.05	92,902.50	0.00	149.01	-30,556.45
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4290-0-4800-0000	0.00	376.82	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4290-0-4800-0000	0.00	666.13	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4290-0-4800-0000	0.00	380.36	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0040-4290-0-4800-0000	0.00	308.81	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4290-0-4800-0000	0.00	635.89	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4290-0-4800-0000	0.00	387.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4290-0-4800-0000	0.00	280.18	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	0.00	0.00	7,705.97	10,630.57	0.00	137.95	-2,924.60

RUN DATE: 11/2/2021
 RUN TIME: 09:02AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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, SOCIAL SECURITY							
12-5-9130-230-0010-4290-0-4800-0000	0.00	183.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4290-0-4800-0000	0.00	329.25	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4290-0-4800-0000	0.00	178.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0040-4290-0-4800-0000	0.00	147.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4290-0-4800-0000	0.00	321.74	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4290-0-4800-0000	0.00	191.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4290-0-4800-0000	0.00	137.49	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	0.00	0.00	4,153.38	5,496.91	0.00	132.35	-1,343.53
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4290-0-4800-0000	0.00	42.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4290-0-4800-0000	0.00	77.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4290-0-4800-0000	0.00	41.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0040-4290-0-4800-0000	0.00	34.46	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4290-0-4800-0000	0.00	75.25	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4290-0-4800-0000	0.00	44.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4290-0-4800-0000	0.00	32.14	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	0.00	0.00	971.36	1,285.63	0.00	132.35	-314.27
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4290-0-4800-0000	0.00	2.21	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4290-0-4800-0000	0.00	3.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4290-0-4800-0000	0.00	2.14	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0040-4290-0-4800-0000	0.00	1.75	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4290-0-4800-0000	0.00	3.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4290-0-4800-0000	0.00	2.24	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4290-0-4800-0000	0.00	1.58	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	0.00	0.00	13.39	18.51	0.00	138.24	-5.12
*** TOTAL EXPENDITURES:	0.00	173,429.79	382,961.21	382,961.21	0.00	100.00	0.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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 4290 ***							
TOTAL REVENUES:	0.00	173,429.79	382,961.21	382,961.21	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	173,429.79	382,961.21	382,961.21	0.00	100.00	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	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
*** TOTAL REVENUES:	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	9,985.70	56,000.00	37,820.80	0.00	67.54	18,179.20
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	619.11	3,472.00	2,344.90	0.00	67.54	1,127.10
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	144.79	812.00	548.40	0.00	67.54	263.60
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	6.99	11.20	7.58	0.00	67.68	3.62
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	80,471.33	0.00	110.45	-7,612.70
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	0.00	0.00	9,005.33	9,410.15	0.00	104.50	-404.82
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	0.00	0.00	4,517.24	4,724.17	0.00	104.58	-206.93
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	0.00	0.00	1,056.45	1,104.89	0.00	104.59	-48.44
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	0.00	0.00	14.56	16.10	0.00	110.58	-1.54
*** TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
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	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

MCAI BUDGETARY ACCOUNTING SYSTEM
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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>
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							
12-5-2140-180-0080-4293-0-8210-0000	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
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	275.38	0.00	100.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	0.00	166.10	275.38	222.93	0.00	80.95	52.45
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

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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>
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	64.42	0.00	100.03	-0.02
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	0.00	38.85	64.40	52.14	0.00	80.96	12.26
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
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	0.89	0.00	100.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.00	2.08	0.89	0.88	0.00	98.88	0.01
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	111,723.21	0.00	171.38	-46,533.49
*** 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

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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, 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
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	62,151.80	0.00	107.88	-4,537.63
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	93,032.41	0.00	100.00	0.00
*** 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	93,032.41	0.00	100.00	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	0.00	0.00	204,255.11	173,809.66	0.00	85.09	30,445.45
*** TOTAL REVENUES:	0.00	0.00	204,255.11	173,809.66	0.00	85.09	30,445.45
*** EXPENDITURES ***							

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INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	0.00	0.00	7,990.16	7,990.16	0.00	100.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	0.00	0.00	11,985.24	11,985.24	0.00	100.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	0.00	0.00	1,603.92	1,603.92	0.00	100.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	0.00	0.00	3,207.84	3,207.84	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1200-0000	0.00	0.00	2,400.00	2,112.12	0.00	88.01	287.88
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1500-0000	0.00	0.00	4,000.00	3,685.29	0.00	92.13	314.71
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1200-0000	0.00	0.00	1,095.82	1,154.05	0.00	105.31	-58.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1500-0000	0.00	0.00	1,877.86	1,841.29	0.00	98.05	36.57
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1200-0000	0.00	0.00	594.82	558.97	0.00	93.97	35.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1500-0000	0.00	0.00	743.07	860.63	0.00	115.82	-117.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	0.00	0.00	139.12	130.73	0.00	93.97	8.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	0.00	0.00	220.30	201.27	0.00	91.36	19.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	0.00	0.00	1.94	1.92	0.00	98.97	0.02
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	0.00	0.00	3.07	3.04	0.00	99.02	0.03
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	0.00	0.00	7,500.00	7,581.71	0.00	101.09	-81.71
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	0.00	0.00	7,500.00	7,581.70	0.00	101.09	-81.70
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	0.00	0.00	1,790.45	1,826.26	0.00	102.00	-35.81
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	0.00	0.00	800.00	800.00	0.00	100.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	0.00	0.00	200.89	204.91	0.00	102.00	-4.02
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	0.00	0.00	111.01	105.91	0.00	95.41	5.10
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	0.00	0.00	25.96	24.77	0.00	95.42	1.19
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.00	0.00	0.36	0.37	0.00	102.78	-0.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	0.00	0.00	10,000.00	8,971.47	0.00	89.71	1,028.53
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	0.00	0.00	3,806.97	3,883.11	0.00	102.00	-76.14
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	0.00	0.00	800.00	800.00	0.00	100.00	0.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	0.00	0.00	470.54	435.68	0.00	92.59	34.86
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	0.00	0.00	236.03	221.46	0.00	93.83	14.57

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FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	0.00	0.00	55.20	51.79	0.00	93.82	3.41
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.00	0.00	0.76	0.78	0.00	102.63	-0.02
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
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	16,316.85	0.00	82.41	3,483.15
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	0.00	0.00	16,500.00	12,161.48	0.00	73.71	4,338.52
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	0.00	0.00	39,600.00	32,001.47	0.00	80.81	7,598.53
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	0.00	0.00	23,100.00	15,121.47	0.00	65.46	7,978.53
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	3,018.93	2,370.68	0.00	78.53	648.25
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	0.00	0.00	2,305.14	1,780.60	0.00	77.24	524.54
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	0.00	0.00	5,466.21	4,251.06	0.00	77.77	1,215.15
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	0.00	0.00	3,120.90	2,092.19	0.00	67.04	1,028.71
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	0.00	0.00	1,514.35	1,188.85	0.00	78.51	325.50
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	0.00	0.00	1,156.30	848.33	0.00	73.37	307.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	0.00	0.00	2,741.95	2,205.02	0.00	80.42	536.93
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	0.00	0.00	1,565.50	1,022.03	0.00	65.28	543.47
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	0.00	0.00	354.16	278.03	0.00	78.50	76.13
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	0.00	0.00	270.43	198.39	0.00	73.36	72.04
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	0.00	0.00	641.26	515.68	0.00	80.42	125.58

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THRU FISCAL YEAR-PERIOD-MONTH: 2021-12-September

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							
12-5-9130-240-0060-4296-0-4300-0000	0.00	0.00	366.13	239.01	0.00	65.28	127.12
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	0.00	0.00	4.89	4.01	0.00	82.00	0.88
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	0.00	0.00	3.73	2.87	0.00	76.94	0.86
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	0.00	0.00	8.85	6.70	0.00	75.71	2.15
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	0.00	0.00	5.05	3.55	0.00	70.30	1.50
*** TOTAL EXPENDITURES:	0.00	0.00	204,255.11	173,809.66	0.00	85.09	30,445.45
*** SFund 4296 ***							
TOTAL REVENUES:	0.00	0.00	204,255.11	173,809.66	0.00	85.09	30,445.45
TOTAL EXPENDITURES:	0.00	0.00	204,255.11	173,809.66	0.00	85.09	30,445.45
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,109.50	0.00	50.00	7,109.50
*** TOTAL REVENUES:	0.00	0.00	14,219.00	7,109.50	0.00	50.00	7,109.50
*** 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	7,109.50	0.00	50.00	7,109.50
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	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,739,469.12	2,333,147.23	2,840,101.00	2,736,776.44	0.00	96.36	103,324.56
TOTAL EXPENDITURES:	1,739,469.12	2,333,147.23	2,840,101.00	2,736,776.44	0.00	96.36	103,324.56
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***