

RUN DATE: 9/8/2021
 RUN TIME: 03:22PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 | 550,700.00 | 0.00 | 71.51 | 219,398.00 |
| *** TOTAL REVENUES: | 732,848.00 | 732,848.00 | 770,098.00 | 550,700.00 | 0.00 | 71.51 | 219,398.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0010-3210-0-2300-0000 | 54,688.00 | 54,687.96 | 54,688.00 | 45,573.30 | 0.00 | 83.33 | 9,114.70 |
| 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 | 41,696.90 | 0.00 | 83.33 | 8,339.40 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0060-3210-0-2300-0000 | 55,680.00 | 55,680.00 | 55,680.00 | 46,400.00 | 0.00 | 83.33 | 9,280.00 |
| INSTRUCTION, TEACHER | | | | | | | |
| 12-5-1100-010-0080-3210-0-2300-0000 | 51,255.50 | 47,509.15 | 73,932.60 | 61,872.38 | 0.00 | 83.69 | 12,060.22 |
| INSTRUCTION, SPEECH PATHOLOGIST | | | | | | | |
| 12-5-1100-091-0050-3210-0-2300-0000 | 22,478.00 | 22,509.01 | 23,463.00 | 19,501.50 | 0.00 | 83.12 | 3,961.50 |
| INSTRUCTION-SPEECH PATHOLOGIST | | | | | | | |
| 12-5-1100-091-0060-3210-0-2300-0000 | 4,673.92 | 4,673.88 | 4,673.92 | 3,894.90 | 0.00 | 83.33 | 779.02 |
| INSTRUCTION-INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0010-3210-0-2300-0000 | 21,118.54 | 21,326.64 | 21,326.58 | 17,772.20 | 0.00 | 83.33 | 3,554.38 |
| INSTRUCTION-INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0060-3210-0-2300-0000 | 19,247.18 | 19,247.16 | 19,247.18 | 16,039.30 | 0.00 | 83.33 | 3,207.88 |
| INSTRUCTION, INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0080-3210-0-2300-0000 | 19,247.18 | 19,189.16 | 19,247.18 | 15,975.30 | 0.00 | 83.00 | 3,271.88 |
| 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 | 16,000.00 | 0.00 | 83.33 | 3,200.00 |
| 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 | 8,800.00 | 0.00 | 83.33 | 1,760.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0050-3210-0-2300-0000 | 4,800.00 | 4,800.00 | 4,800.00 | 4,000.00 | 0.00 | 83.33 | 800.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0060-3210-0-2300-0000 | 19,968.00 | 19,968.00 | 19,968.00 | 16,640.00 | 0.00 | 83.33 | 3,328.00 |

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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 | 17,600.00 | 0.00 | 83.33 | 3,520.00 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0010-3210-0-2300-0000 | 9,192.56 | 9,216.24 | 9,152.28 | 7,632.23 | 0.00 | 83.39 | 1,520.05 |
| 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 | 5,156.71 | 0.00 | 83.38 | 1,027.78 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0050-3210-0-2300-0000 | 2,549.01 | 2,797.84 | 2,632.55 | 2,411.76 | 0.00 | 91.61 | 220.79 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0060-3210-0-2300-0000 | 9,684.62 | 9,894.36 | 9,619.28 | 8,203.54 | 0.00 | 85.28 | 1,415.74 |
| INSTRUCTION, STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-3210-0-2300-0000 | 8,063.67 | 7,632.23 | 11,172.91 | 9,339.67 | 0.00 | 83.59 | 1,833.24 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-3210-0-2300-0000 | 4,746.39 | 4,186.96 | 4,583.51 | 3,452.78 | 0.00 | 75.33 | 1,130.73 |
| 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 | 2,318.92 | 0.00 | 74.25 | 804.41 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0050-3210-0-2300-0000 | 1,404.18 | 1,351.59 | 1,465.25 | 1,101.13 | 0.00 | 75.15 | 364.12 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0060-3210-0-2300-0000 | 4,958.03 | 4,228.69 | 4,958.03 | 3,543.28 | 0.00 | 71.47 | 1,414.75 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-3210-0-2300-0000 | 4,415.43 | 4,082.86 | 5,823.52 | 4,771.90 | 0.00 | 81.94 | 1,051.62 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0010-3210-0-2300-0000 | 1,110.05 | 979.19 | 1,071.96 | 807.49 | 0.00 | 75.33 | 264.47 |
| 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 | 542.34 | 0.00 | 74.25 | 188.12 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0050-3210-0-2300-0000 | 328.40 | 316.09 | 342.68 | 257.47 | 0.00 | 75.13 | 85.21 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0060-3210-0-2300-0000 | 1,159.54 | 988.98 | 1,159.54 | 828.69 | 0.00 | 71.47 | 330.85 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-3210-0-2300-0000 | 1,032.64 | 954.90 | 1,361.95 | 1,115.98 | 0.00 | 81.94 | 245.97 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0010-3210-0-2300-0000 | 53.59 | 54.24 | 14.79 | 12.99 | 0.00 | 87.83 | 1.80 |
| 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 | 8.53 | 0.00 | 84.62 | 1.55 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0050-3210-0-2300-0000 | 15.85 | 15.74 | 4.73 | 3.89 | 0.00 | 82.24 | 0.84 |

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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 | 13.52 | 0.00 | 84.55 | 2.47 |
| INSTRUCTION, ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0080-3210-0-2300-0000 | 49.85 | 47.28 | 18.79 | 15.80 | 0.00 | 84.09 | 2.99 |
| 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 | 73,112.92 | 0.00 | 160.96 | -27,690.44 |
| PSYCHOLOGICAL SERV-PSYCHOMETRIST | | | | | | | |
| 12-5-2170-086-8610-3210-0-2900-0000 | 56,952.00 | 57,013.08 | 56,952.00 | 48,070.80 | 0.00 | 84.41 | 8,881.20 |
| PSYCHOLOGICAL SERV-STATE INSURANCE | | | | | | | |
| 12-5-2170-210-8610-3210-0-2900-0000 | 9,600.00 | 9,600.00 | 9,600.00 | 8,000.00 | 0.00 | 83.33 | 1,600.00 |
| PSYCHOLOGICAL SERV-STATE RETIREMENT | | | | | | | |
| 12-5-2170-220-8610-3210-0-2900-0000 | 7,079.13 | 7,086.75 | 7,039.27 | 5,944.96 | 0.00 | 84.45 | 1,094.31 |
| PSYCHOLOGICAL SERV-SOCIAL SECURITY | | | | | | | |
| 12-5-2170-230-8610-3210-0-2900-0000 | 3,531.02 | 3,187.92 | 3,531.02 | 2,694.19 | 0.00 | 76.30 | 836.83 |
| PSYCHOLOGICAL SERV-FEDERAL MEDICARE | | | | | | | |
| 12-5-2170-240-8610-3210-0-2900-0000 | 825.80 | 745.55 | 825.80 | 630.14 | 0.00 | 76.31 | 195.66 |
| PSYCHOLOGICAL SERV-ST UNEMP COMP INS | | | | | | | |
| 12-5-2170-250-8610-3210-0-2900-0000 | 39.87 | 39.88 | 11.39 | 9.60 | 0.00 | 84.28 | 1.79 |
| 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 | 9,721.98 | 0.00 | 330.21 | -6,777.76 |
| 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 | 72,683.51 | 0.00 | 83.85 | 13,998.64 |
| SPEC AREA EXEC ADM, SECRETARY | | | | | | | |
| 12-5-6220-141-8610-3210-0-2900-0000 | 24,723.13 | 24,723.01 | 24,723.13 | 20,770.96 | 0.00 | 84.01 | 3,952.17 |
| SPEC AREA EXEC ADM-STATE INSURANCE | | | | | | | |
| 12-5-6220-210-8610-3210-0-2900-0000 | 13,440.00 | 13,440.00 | 13,440.00 | 11,200.00 | 0.00 | 83.33 | 2,240.00 |
| SPEC AREA EXEC ADM-STATE RETIREMENT | | | | | | | |
| 12-5-6220-220-8610-3210-0-2900-0000 | 13,847.68 | 13,847.76 | 13,769.69 | 11,557.52 | 0.00 | 83.93 | 2,212.17 |
| SPEC AREA EXEC ADM-SOCIAL SECURITY | | | | | | | |
| 12-5-6220-230-8610-3210-0-2900-0000 | 6,907.13 | 6,577.42 | 6,907.13 | 5,621.07 | 0.00 | 81.38 | 1,286.06 |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE | | | | | | | |
| 12-5-6220-240-8610-3210-0-2900-0000 | 1,615.38 | 1,538.24 | 1,615.38 | 1,314.60 | 0.00 | 81.38 | 300.78 |
| SPEC AREA EXEC ADM-ST UNEMP COMP INS | | | | | | | |
| 12-5-6220-250-8610-3210-0-2900-0000 | 77.98 | 78.00 | 22.28 | 18.72 | 0.00 | 84.02 | 3.56 |
| *** TOTAL EXPENDITURES: | 732,848.00 | 732,848.00 | 770,098.00 | 687,271.68 | 0.00 | 89.24 | 82,826.32 |

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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> |
| *** SFund 3210 *** | | | | | | | |
| TOTAL REVENUES: | 732,848.00 | 732,848.00 | 770,098.00 | 550,700.00 | 0.00 | 71.51 | 219,398.00 |
| TOTAL EXPENDITURES: | 732,848.00 | 732,848.00 | 770,098.00 | 687,271.68 | 0.00 | 89.24 | 82,826.32 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -136,571.68 | 0.00 | 0.00 | 136,571.68 |
| 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 | 1,400.00 | 0.00 | 9.15 | 13,896.00 |
| *** TOTAL REVENUES: | 11,730.00 | 11,730.00 | 15,296.00 | 1,400.00 | 0.00 | 9.15 | 13,896.00 |
| *** 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 | 1,400.00 | 0.00 | 9.15 | 13,896.00 |
| 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 | -126.00 | 0.00 | 0.00 | 126.00 |
| 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 | 15,400.00 | 0.00 | 41.61 | 21,612.00 |
| *** TOTAL REVENUES: | 34,521.00 | 34,521.00 | 37,012.00 | 15,400.00 | 0.00 | 41.61 | 21,612.00 |
| *** 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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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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,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 | 37.99 | 369.25 | 0.00 | -407.24 |
| *** TOTAL EXPENDITURES: | 34,521.00 | 34,521.00 | 37,012.00 | 19,308.63 | 369.25 | 53.17 | 17,334.12 |
| *** SFund 3310 *** | | | | | | | |
| TOTAL REVENUES: | 34,521.00 | 34,521.00 | 37,012.00 | 15,400.00 | 0.00 | 41.61 | 21,612.00 |
| TOTAL EXPENDITURES: | 34,521.00 | 34,521.00 | 37,012.00 | 19,308.63 | 369.25 | 53.17 | 17,334.12 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -3,908.63 | -369.25 | 0.00 | 4,277.88 |
| 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 | 395,000.00 | 0.00 | 57.62 | 290,553.00 |
| 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 | 395,000.00 | 0.00 | 51.97 | 365,116.12 |
| *** 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 | 41,553.50 | 0.00 | 83.33 | 8,310.70 |
| 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 | 11,318.70 | 0.00 | 0.00 | -11,318.70 |

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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-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 | 25,849.70 | 0.00 | 0.00 | -25,849.70 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0080-4110-0-1200-0000 | 28,611.10 | 28,611.12 | 44,960.30 | 34,060.80 | 0.00 | 75.76 | 10,899.50 |
| INSTRUCTION-TEACHER | | | | | | | |
| 12-5-1100-010-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 3,144.10 | 0.00 | 0.00 | -3,144.10 |
| INSTRUCTION-INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0010-4110-0-1200-0000 | 21,118.54 | 21,118.56 | 21,118.54 | 17,598.80 | 0.00 | 83.33 | 3,519.74 |
| INSTRUCTION-INSTRUCTION AIDE | | | | | | | |
| 12-5-1100-101-0050-4110-0-1200-0000 | 21,862.01 | 21,861.96 | 21,862.01 | 18,218.30 | 0.00 | 83.33 | 3,643.71 |
| 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 | 8,000.00 | 0.00 | 83.33 | 1,600.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-4110-0-1500-0000 | 6,240.00 | 6,240.00 | 11,520.00 | 9,600.00 | 0.00 | 83.33 | 1,920.00 |
| 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 | 2,880.00 | 0.00 | 0.00 | -2,880.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0050-4110-0-1200-0000 | 9,600.00 | 9,600.00 | 13,056.00 | 8,000.00 | 0.00 | 61.27 | 5,056.00 |
| 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 | 5,520.00 | 0.00 | 0.00 | -5,520.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4110-0-1200-0000 | 6,720.00 | 6,720.00 | 10,560.00 | 8,000.00 | 0.00 | 75.76 | 2,560.00 |
| INSTRUCTION-STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | -800.00 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0010-4110-0-1200-0000 | 6,796.53 | 6,512.20 | 2,610.25 | 2,176.43 | 0.00 | 83.38 | 433.82 |

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| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| 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 | 4,667.29 | 0.00 | 83.42 | 927.47 |
| 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 | 1,271.34 | 0.00 | 0.00 | -1,271.34 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0050-4110-0-1200-0000 | 2,717.45 | 2,717.40 | 4,353.09 | 2,253.07 | 0.00 | 51.76 | 2,100.02 |
| 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 | 2,903.40 | 0.00 | 0.00 | -2,903.40 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4110-0-1200-0000 | 3,244.50 | 3,244.56 | 5,044.55 | 3,825.71 | 0.00 | 75.84 | 1,218.84 |
| INSTRUCTION-STATE RETIREMENT | | | | | | | |
| 12-5-1100-220-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 388.82 | 0.00 | 0.00 | -388.82 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0010-4110-0-1200-0000 | 3,630.11 | 3,014.00 | 1,477.85 | 829.09 | 0.00 | 56.10 | 648.76 |
| 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 | 2,439.81 | 0.00 | 78.28 | 677.07 |
| 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 | 713.85 | 0.00 | 0.00 | -713.85 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0050-4110-0-1200-0000 | 1,376.52 | 1,066.20 | 2,296.40 | 851.20 | 0.00 | 37.07 | 1,445.20 |
| 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 | 1,472.24 | 0.00 | 0.00 | -1,472.24 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4110-0-1200-0000 | 1,788.64 | 1,946.67 | 2,810.73 | 2,045.28 | 0.00 | 72.77 | 765.45 |
| INSTRUCTION-SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 1,468.11 | 0.00 | 0.00 | -1,468.11 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0010-4110-0-1200-0000 | 848.98 | 704.87 | 345.63 | 193.95 | 0.00 | 56.11 | 151.68 |
| 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 | 570.58 | 0.00 | 78.27 | 158.37 |
| 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 | 166.93 | 0.00 | 0.00 | -166.93 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0050-4110-0-1200-0000 | 321.93 | 249.30 | 537.06 | 199.07 | 0.00 | 37.07 | 337.99 |
| 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 | 344.30 | 0.00 | 0.00 | -344.30 |

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| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4110-0-1200-0000 | 418.31 | 455.26 | 657.35 | 478.34 | 0.00 | 72.77 | 179.01 |
| INSTRUCTION-FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 343.40 | 0.00 | 0.00 | -343.40 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0010-4110-0-1200-0000 | 40.99 | 40.02 | 4.77 | 3.54 | 0.00 | 74.21 | 1.23 |
| 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 | 8.41 | 0.00 | 83.68 | 1.64 |
| 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 | 2.34 | 0.00 | 0.00 | -2.34 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0050-4110-0-1200-0000 | 15.54 | 15.96 | 7.41 | 3.67 | 0.00 | 49.53 | 3.74 |
| 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 | 5.29 | 0.00 | 0.00 | -5.29 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0080-4110-0-1200-0000 | 20.19 | 22.01 | 9.07 | 6.93 | 0.00 | 76.41 | 2.14 |
| INSTRUCTION-ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 4.77 | 0.00 | 0.00 | -4.77 |
| 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 | 6,932.55 | 0.00 | 94.97 | 367.45 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0020-4110-0-1500-0000 | 2,040.00 | 412.58 | 0.00 | 4,336.99 | 0.00 | 0.00 | -4,336.99 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0030-4110-0-1200-0000 | 2,700.00 | 2,700.00 | 3,000.00 | 1,652.44 | 0.00 | 55.08 | 1,347.56 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0050-4110-0-1200-0000 | 7,000.00 | 11,052.59 | 7,555.00 | 7,815.91 | 0.00 | 103.45 | -260.91 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0060-4110-0-1200-0000 | 3,000.00 | 3,579.96 | 2,500.00 | 2,869.53 | 0.00 | 114.78 | -369.53 |
| INSTRUCTION, LEASES | | | | | | | |
| 12-5-1100-344-0080-4110-0-1200-0000 | 2,410.00 | 3,875.24 | 5,400.00 | 3,874.89 | 0.00 | 71.76 | 1,525.11 |
| INSTRUCTION-STUDENT CLASSRM SUPP | | | | | | | |
| 12-5-1100-411-0010-4110-0-1200-0000 | 2,483.39 | 0.00 | 28,580.34 | 59,901.90 | 2,824.52 | 219.47 | -34,146.08 |
| 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 | 22.75 | 6.81 | 16,322.35 |
| 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 | 3,884.51 | 146.84 | -4,467.14 |
| 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 | 24,738.91 | 13,359.10 | 123.31 | -7,200.92 |
| 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 | 0.00 | 0.00 | -4,363.24 |
| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 | 9,253.44 | 1,527.23 | 87.39 | 1,555.33 |
| 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 | 678.75 | 4,658.94 | 41.78 | 7,438.32 |
| INSTRUCTION-STUDENT CLASSRM SUPP | | | | | | | |
| 12-5-1100-411-0080-4110-0-1500-0000 | 0.00 | 0.00 | 0.00 | 7,793.75 | 799.00 | 0.00 | -8,592.75 |
| 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 | 270.00 | 0.00 | -6,943.05 |
| 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, 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 | 4,754.98 | 0.00 | 13.79 | 29,718.82 |
| 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 | 971.98 | 63.72 | 816.20 |
| OTHER STUDENT SUPP, OTHER INST SUPPLIES | | | | | | | |
| 12-5-2190-419-0020-4110-0-5100-0000 | 1,141.58 | 0.00 | 1,092.63 | 4,097.93 | 4,495.00 | 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 | 0.00 | 15.77 | 1,034.69 |
| 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 |
| 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 |

RUN DATE: 9/8/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
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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> |
| 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 | 34,316.19 | 0.00 | 84.13 | 6,473.07 |
| ASST EXECITIVE ADM S, STATE INSURANCE | | | | | | | |
| 12-5-6215-210-8220-4110-0-8620-0000 | 3,360.00 | 3,360.00 | 3,360.00 | 2,800.00 | 0.00 | 83.33 | 560.00 |
| ASST EXECITIVE ADM S, STATE RETIREMENT | | | | | | | |
| 12-5-6215-220-8220-4110-0-8620-0000 | 5,006.12 | 5,022.15 | 5,041.55 | 4,243.86 | 0.00 | 84.18 | 797.69 |
| ASST EXECITIVE ADM S, SOCIAL SECURITY | | | | | | | |
| 12-5-6215-230-8220-4110-0-8620-0000 | 2,497.02 | 2,495.69 | 2,528.93 | 2,125.94 | 0.00 | 84.06 | 402.99 |
| ASST EXECITIVE ADM S, FEDERAL MEDICARE | | | | | | | |
| 12-5-6215-240-8220-4110-0-8620-0000 | 583.98 | 583.67 | 591.44 | 497.19 | 0.00 | 84.06 | 94.25 |
| ASST EXECITIVE ADM S, ST UNEMP COMP INS | | | | | | | |
| 12-5-6215-250-8220-4110-0-8620-0000 | 28.19 | 25.78 | 8.16 | 5.76 | 0.00 | 70.59 | 2.40 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0010-4110-0-4800-0000 | 22,279.97 | 29,916.19 | 46,438.18 | 29,902.50 | 0.00 | 64.39 | 16,535.68 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0020-4110-0-4800-0000 | 22,004.93 | 19,427.10 | 22,979.29 | 19,980.00 | 0.00 | 86.95 | 2,999.29 |
| EXTENDED DAY/DEP CAR, TEACHER-RETIRED | | | | | | | |
| 12-5-9130-018-0030-4110-0-4800-0000 | 13,098.05 | 11,631.11 | 27,862.92 | 18,975.00 | 0.00 | 68.10 | 8,887.92 |
| 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 |
| 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 |

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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-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 | 1,853.96 | 0.00 | 64.39 | 1,025.21 |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-0020-4110-0-4800-0000 | 1,364.30 | 1,204.49 | 1,424.72 | 1,245.67 | 0.00 | 87.43 | 179.05 |
| EXTENDED DAY/DEP CAR, SOCIAL SECURITY | | | | | | | |
| 12-5-9130-230-0030-4110-0-4800-0000 | 812.08 | 721.13 | 1,727.50 | 1,176.45 | 0.00 | 68.10 | 551.05 |
| 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 | 433.63 | 0.00 | 64.40 | 239.72 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0020-4110-0-4800-0000 | 319.07 | 281.69 | 333.20 | 291.33 | 0.00 | 87.43 | 41.87 |
| EXTENDED DAY/DEP CAR, FEDERAL MEDICARE | | | | | | | |
| 12-5-9130-240-0030-4110-0-4800-0000 | 189.92 | 168.66 | 404.01 | 275.16 | 0.00 | 68.11 | 128.85 |
| 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 | 6.01 | 0.00 | 64.62 | 3.29 |
| EXTENDED DAY/DEP CAR, ST UNEMP COMP INS | | | | | | | |
| 12-5-9130-250-0020-4110-0-4800-0000 | 15.40 | 13.59 | 4.60 | 4.02 | 0.00 | 87.39 | 0.58 |
| EXTENDED DAY/DEP CAR, ST UNEMP COMP INS | | | | | | | |
| 12-5-9130-250-0030-4110-0-4800-0000 | 9.17 | 8.13 | 5.57 | 3.80 | 0.00 | 68.22 | 1.77 |
| 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 |
| 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 |

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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 | | | | | | | |
| 12-5-9130-250-0050-4110-1-4800-0000 | 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 | 560,582.23 | 32,813.03 | 78.07 | 166,720.86 |
| *** SFund 4110 *** | | | | | | | |
| TOTAL REVENUES: | 735,053.12 | 660,500.00 | 760,116.12 | 395,000.00 | 0.00 | 51.97 | 365,116.12 |
| TOTAL EXPENDITURES: | 735,053.12 | 660,500.00 | 760,116.12 | 560,582.23 | 32,813.03 | 78.07 | 166,720.86 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -165,582.23 | -32,813.03 | 0.00 | 198,395.26 |
| 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 | 67,900.00 | 0.00 | 64.12 | 38,002.00 |
| *** TOTAL REVENUES: | 102,924.00 | 102,924.00 | 105,902.00 | 67,900.00 | 0.00 | 64.12 | 38,002.00 |
| *** 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 | 2,622.40 | 0.00 | 0.00 | -2,622.40 |
| 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 | 34,060.80 | 0.00 | 83.33 | 6,812.20 |
| 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 | 16,349.20 | 0.00 | 76.92 | 4,904.76 |
| 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 |
| 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 |

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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 | | | | | | | |
| 12-5-1100-210-0010-4130-0-1200-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION, STATE INSURANCE | | | | | | | |
| 12-5-1100-210-0020-4130-0-1500-0000 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | -560.00 |
| 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 | 8,000.00 | 0.00 | 83.33 | 1,600.00 |
| 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 | 4,160.00 | 0.00 | 83.33 | 832.00 |
| 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 | | | | | | | |
| 12-5-1100-220-0020-4130-0-1500-0000 | 0.00 | 0.00 | 0.00 | 294.51 | 0.00 | 0.00 | -294.51 |
| 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 | 4,212.29 | 0.00 | 91.85 | 373.66 |
| 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 | 2,021.94 | 0.00 | 84.79 | 362.75 |
| 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 | | | | | | | |
| 12-5-1100-230-0020-4130-0-1500-0000 | 0.00 | 0.00 | 0.00 | 160.83 | 0.00 | 0.00 | -160.83 |
| 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 | 2,128.67 | 0.00 | 83.31 | 426.54 |
| 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 | 919.28 | 0.00 | 69.25 | 408.14 |
| 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 | | | | | | | |
| 12-5-1100-240-0020-4130-0-1500-0000 | 0.00 | 0.00 | 0.00 | 37.54 | 0.00 | 0.00 | -37.54 |
| 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 | 497.85 | 0.00 | 83.31 | 99.74 |
| 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 | 215.04 | 0.00 | 69.27 | 95.40 |

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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 | | | | | | | |
| 12-5-1100-250-0010-4130-0-1100-0000 | 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 | 0.56 | 0.00 | 0.00 | -0.56 |
| 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 | 6.85 | 0.00 | 83.13 | 1.39 |
| 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 | 3.33 | 0.00 | 77.80 | 0.95 |
| 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 | 8,726.01 | 2,596.00 | 66.98 | 5,580.51 |
| 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 | 90,567.26 | 2,596.00 | 87.97 | 12,738.74 |
| *** SFund 4130 *** | | | | | | | |
| TOTAL REVENUES: | 102,924.00 | 102,924.00 | 105,902.00 | 67,900.00 | 0.00 | 64.12 | 38,002.00 |
| TOTAL EXPENDITURES: | 102,924.00 | 102,924.00 | 105,902.00 | 90,567.26 | 2,596.00 | 87.97 | 12,738.74 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -22,667.26 | -2,596.00 | 0.00 | 25,263.26 |
| 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 | 16,800.00 | 0.00 | 32.60 | 34,740.00 |
| *** TOTAL REVENUES: | 52,958.00 | 52,958.00 | 51,540.00 | 16,800.00 | 0.00 | 32.60 | 34,740.00 |
| *** 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 |
| 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 |

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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, 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 | 19,111.63 | 99.81 | 38.37 |
| 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 | 19,111.63 | 81.89 | 9,333.89 |

RUN DATE: 9/8/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 | 16,800.00 | 0.00 | 32.60 | 34,740.00 |
| TOTAL EXPENDITURES: | 52,958.00 | 52,958.00 | 51,540.00 | 23,094.48 | 19,111.63 | 81.89 | 9,333.89 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -6,294.48 | -19,111.63 | 0.00 | 25,406.11 |
| 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 *** | | | | | | | |
| 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
 Dale County Board of Education
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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 | 840.21 | 0.00 | 0.00 | -840.21 |
| 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 | 480.12 | 0.00 | 0.00 | -480.12 |
| INSTRUCTION, OTHER COMMUNICATION | | | | | | | |
| 12-5-1100-369-0060-4290-0-1200-0000 | 0.00 | 0.00 | 0.00 | 480.12 | 0.00 | 0.00 | -480.12 |
| 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 | 509.09 | 0.00 | 0.00 | -509.09 |
| 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 | 9,749.20 | 0.00 | 9.75 | 90,250.80 |
| 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 | 2,529.75 | 9,168.02 | 58.49 | 8,302.23 |
| STAFF DEVELOPMENT, LOCAL DISTRICT | | | | | | | |
| 12-5-2215-381-8610-4290-0-8220-0000 | 0.00 | 12,000.00 | 23,000.00 | 7,373.76 | 0.00 | 32.06 | 15,626.24 |

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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> |
| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 | 254,409.56 | 9,168.02 | 68.83 | 119,383.63 |
| *** 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 | 254,409.56 | 9,168.02 | 68.83 | 119,383.63 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -254,409.56 | -9,168.02 | 0.00 | 263,577.58 |
| 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 | 33,379.85 | 0.00 | 59.61 | 22,620.15 |
| INSTRUCTION, SOCIAL SECURITY | | | | | | | |
| 12-5-1100-230-8610-4291-0-8100-0016 | 0.00 | 619.11 | 3,472.00 | 2,069.57 | 0.00 | 59.61 | 1,402.43 |
| INSTRUCTION, FEDERAL MEDICARE | | | | | | | |
| 12-5-1100-240-8610-4291-0-8100-0016 | 0.00 | 144.79 | 812.00 | 484.01 | 0.00 | 59.61 | 327.99 |
| INSTRUCTION, ST UNEMP COMP INS | | | | | | | |
| 12-5-1100-250-8610-4291-0-8100-0016 | 0.00 | 6.99 | 11.20 | 6.69 | 0.00 | 59.73 | 4.51 |

RUN DATE: 9/8/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 | 153,393.15 | 0.00 | 99.36 | 984.26 |
| *** 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 | 153,393.15 | 0.00 | 99.36 | 984.26 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 45,596.86 | 0.00 | 0.00 | -45,596.86 |
| 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 |

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 RUN TIME: 03:22PM

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> |
| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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: 9/8/2021
 RUN TIME: 03:22PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

| 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 |

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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, 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 |

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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, 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 | 1,590,514.16 | 0.00 | 56.00 | 1,249,586.84 |
| TOTAL EXPENDITURES: | 1,739,469.12 | 2,333,147.23 | 2,840,101.00 | 2,271,086.34 | 79,221.36 | 82.75 | 489,793.30 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -680,572.18 | -79,221.36 | 0.00 | 759,793.54 |

*** END OF REPORT ***