

RUN DATE: 9/15/2020
 RUN TIME: 11:13AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

Description	2019	2019	2020	2020	2020	% 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	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
*** TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	0.00	0.00	54,688.00	45,573.30	0.00	83.33	9,114.70
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	59,207.10	58,822.95	10,339.80	8,616.50	0.00	83.33	1,723.30
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	34,124.38	35,269.02	44,956.00	37,463.30	0.00	83.33	7,492.70
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	48,000.00	47,597.58	55,680.00	46,400.00	0.00	83.33	9,280.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	58,011.99	57,152.71	51,255.50	42,712.90	0.00	83.33	8,542.60
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	12,297.59	11,320.72	22,478.00	18,680.60	0.00	83.11	3,797.40
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	22,470.80	22,210.14	4,673.92	3,894.90	0.00	83.33	779.02
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	23,390.77	20,322.95	21,118.54	17,772.20	0.00	84.15	3,346.34
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	18,506.90	16,907.12	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	0.00	0.00	19,247.18	15,981.30	0.00	83.03	3,265.88
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2400-0000	13,624.68	12,609.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	300.00	406.00	340.00	1,542.00	0.00	453.53	-1,202.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	690.00	11,869.68	408.00	4,490.34	0.001	100.57	-4,082.34
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	267.00	623.89	340.00	637.50	0.00	187.50	-297.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	300.00	0.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	2,520.00	2,569.45	367.20	741.00	0.00	201.80	-373.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	327.00	571.15	714.00	882.20	0.00	123.56	-168.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-3210-0-2400-0000	0.00	725.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	11,200.00	9,600.00	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	11,040.00	10,800.00	1,920.00	1,600.00	0.00	83.33	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	8,544.00	8,544.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	2,800.00	4,800.00	4,000.00	0.00	83.33	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	23,040.00	23,040.00	19,968.00	16,640.00	0.00	83.33	3,328.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	10,464.00	11,264.00	20,160.00	16,800.00	0.00	83.33	3,360.00

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INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-3210-0-2400-0000	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,902.79	2,306.62	9,192.56	7,680.20	0.00	83.55	1,512.36
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	7,347.60	7,299.91	1,172.53	977.10	0.00	83.33	195.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	4,234.84	4,376.90	5,588.03	4,656.70	0.00	83.33	931.33
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	1,526.13	1,404.86	2,549.01	2,321.97	0.00	91.09	227.04
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	11,042.13	10,705.45	9,684.62	8,245.30	0.00	85.14	1,439.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,151.86	7,007.07	8,063.67	6,713.12	0.00	83.25	1,350.55
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2400-0000	1,690.82	1,431.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,468.83	1,066.80	4,746.39	3,510.22	0.00	73.96	1,236.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,713.62	4,120.78	641.06	768.38	0.00	119.86	-127.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,132.27	2,004.66	2,808.35	2,085.15	0.00	74.25	723.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	781.05	695.95	1,404.18	1,135.82	0.00	80.89	268.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	5,646.82	4,874.03	4,958.03	3,535.94	0.00	71.32	1,422.09
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,617.02	3,234.46	4,415.43	3,597.50	0.00	81.48	817.93
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2400-0000	844.73	775.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	343.52	249.50	1,110.05	820.91	0.00	73.95	289.14
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	868.51	963.70	149.92	179.73	0.00	119.88	-29.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	498.68	468.80	656.79	487.67	0.00	74.25	169.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	182.67	162.74	328.40	265.64	0.00	80.89	62.76
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,320.63	1,139.90	1,159.54	826.97	0.00	71.32	332.57
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	845.92	756.50	1,032.64	841.39	0.00	81.48	191.25
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2400-0000	197.56	181.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	9.48	8.31	53.59	45.38	0.00	84.68	8.21
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	23.96	28.24	7.24	9.14	0.00	126.24	-1.90
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	13.76	14.40	31.71	26.66	0.00	84.07	5.05
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	5.04	4.50	15.85	13.06	0.00	82.40	2.79
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	36.43	35.71	55.98	46.92	0.00	83.82	9.06

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.34	23.06	49.85	41.68	0.00	83.61	8.17
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2400-0000	5.45	5.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	42,000.00	43,118.16	20,000.00	9,575.29	0.00	47.88	10,424.71
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	-3,150.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	54,216.56	50,276.28	40,979.99	42,698.01	0.00	104.19	-1,718.02
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	54,762.00	54,762.00	56,952.00	47,460.00	0.00	83.33	9,492.00
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	6,795.96	6,795.96	7,079.13	5,899.30	0.00	83.33	1,179.83
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,395.24	3,133.30	3,531.02	2,653.50	0.00	75.15	877.52
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	794.05	732.80	825.80	620.56	0.00	75.15	205.24
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	21.90	21.96	39.87	33.20	0.00	83.27	6.67
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	1,505.32	2,000.00	85.00	0.00	4.25	1,915.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	4,000.00	6,753.52	3,000.00	2,144.05	0.00	71.47	855.95
OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
12-5-2190-311-8610-3210-0-2900-0000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	3,127.94	0.00	623.08	0.00	0.00	-623.08
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	9.28	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,833.75	0.00	2,888.35	0.00	0.00	-2,888.35
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	2,500.00	0.00	0.00	209.42	0.00	0.00	-209.42
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	79,019.28	80,101.38	86,682.15	72,235.20	0.00	83.33	14,446.95
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	23,772.24	23,772.48	24,723.13	20,602.50	0.00	83.33	4,120.63
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	12,756.43	12,890.79	13,847.68	11,539.80	0.00	83.33	2,307.88
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,373.07	6,314.13	6,907.13	5,483.60	0.00	79.39	1,423.53
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,490.48	1,476.63	1,615.38	1,282.43	0.00	79.39	332.95
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	41.12	41.70	77.98	65.00	0.00	83.35	12.98
*** TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	621,748.18	0.00	84.84	111,099.82

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*** SFund 3210 ***							
TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	621,748.18	0.00	84.84	111,099.82
DIFFERENCE:	0.00	0.00	0.00	3,601.82	0.00	0.00	-3,601.82
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
*** TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
*** TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
*** SFund 3220 ***							
TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
DIFFERENCE:	0.00	0.00	0.00	259.31	0.00	0.00	-259.31
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
*** TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,500.00	5,000.00	1,000.00	1,293.32	0.00	129.33	-293.32
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	350.00	475.61	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	350.00	1,143.13	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL TIMMERMAN							
12-5-1100-389-0020-3310-0-3700-3701	350.00	350.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JACOBS							
12-5-1100-389-0020-3310-0-3800-3803	350.00	1,329.88	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL ABERCROMBIE							
12-5-1100-389-0020-3310-0-3800-3804	350.00	618.95	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	350.00	1,372.15	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	0.00	0.00	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JONES							
12-5-1100-389-0040-3310-0-3700-3702	350.00	1,075.35	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL ENFINGER							
12-5-1100-389-0040-3310-0-3800-3806	350.00	1,119.36	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL IVEY							
12-5-1100-389-0040-3310-0-3800-3807	350.00	528.25	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	3,100.00	3,097.91	3,275.00	1,764.98	0.00	53.89	1,510.02
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	3,100.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00

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INSTRUCTION,INST SUPPLIES TIMMERMAN							
12-5-1100-419-0020-3310-0-3700-3701	3,100.00	1.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,100.00	2,552.20	3,275.00	1,786.40	0.00	54.55	1,488.60
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	3,100.00	102.99	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	3,100.00	2,970.00	3,275.00	687.83	0.00	21.00	2,587.17
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	0.00	0.00	3,275.00	7,000.00	0.00	213.74	-3,725.00
INSTRUCTION,INST SUPPLIES JONES							
12-5-1100-419-0040-3310-0-3700-3702	3,100.00	252.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,100.00	3,100.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION,INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,100.00	60.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	1,009.86	0.00	0.00	-1,009.86
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP SANDER:							
12-5-1100-495-0010-3310-0-3800-3802	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-3310-0-3700-3702	0.00	2,666.50	0.00	1,353.00	0.00	0.00	-1,353.00
INSTRUCTION, NON CAPITALIZED COMP IVEY							
12-5-1100-495-0040-3310-0-3800-3807	0.00	3,040.00	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	805.00	0.00	806.00	0.00	0.00	0.00	806.00
*** TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	14,895.39	0.00	43.15	19,625.61
*** SFund 3310 ***							
TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	14,895.39	0.00	43.15	19,625.61
DIFFERENCE:	0.00	0.00	0.00	954.61	0.00	0.00	-954.61
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3317-0-3800-0000	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00

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*** SFund 3317 ***							
TOTAL REVENUES:	1,244.30	921.62	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,244.30	921.62	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: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	735,925.00	686,365.88	685,494.00	535,000.00	0.00	78.05	150,494.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	54,837.00	54,837.00	49,559.12	0.00	0.00	0.00	49,559.12
*** TOTAL REVENUES:	790,762.00	741,202.88	735,053.12	535,000.00	0.00	72.78	200,053.12
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4110-0-1100-0000	17,292.44	17,292.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	39,301.00	41,658.76	36,785.70	30,654.70	0.00	83.33	6,131.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	25,597.10	25,306.13	26,567.45	22,139.50	0.00	83.33	4,427.95
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	22,401.57	20,534.80	29,221.40	24,351.10	0.00	83.33	4,870.30
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	33,254.70	30,367.43	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	6,046.30	6,046.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	23,580.60	20,804.64	4,496.03	0.00	0.00	0.00	4,496.03
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	0.00	3,746.70	0.00	0.00	-3,746.70
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	39,301.00	36,413.73	28,611.10	23,842.60	0.00	83.33	4,768.50
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	31,440.80	28,820.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	0.00	0.00	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	20,761.16	20,782.86	21,862.01	18,218.30	0.00	83.33	3,643.71
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	132.00	124.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	300.00	628.76	646.00	895.25	0.00	138.58	-249.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	2,046.18	917.56	221.01	746.30	0.00	337.68	-525.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	635.30	82.65	221.00	198.90	0.00	90.00	22.10
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	348.00	435.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,180.37	725.00	340.00	870.00	0.00	255.88	-530.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	180.00	870.00	37.40	340.00	0.00	909.09	-302.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	0.00	1,442.96	0.00	0.00	-1,442.96

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INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	539.80	610.00	238.00	1,506.20	0.00	632.86	-1,268.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	610.00	0.00	544.00	0.00	0.00	-544.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	4,224.00	4,224.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	10,056.00	18,240.00	15,200.00	0.00	83.33	3,040.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,048.00	6,048.00	6,240.00	5,200.00	0.00	83.33	1,040.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,472.00	5,016.00	6,240.00	5,200.00	0.00	83.33	1,040.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	11,200.00	11,200.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	5,760.00	5,760.00	1,056.00	0.00	0.00	0.00	1,056.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	880.00	0.00	0.00	-880.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	9,600.00	6,720.00	5,600.00	0.00	83.33	1,120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	7,680.00	7,040.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	2,145.99	1,962.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	4,460.66	4,728.26	6,796.53	5,663.70	0.00	83.33	1,132.83
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,014.03	2,872.19	3,012.75	2,510.60	0.00	83.33	502.15
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,542.58	2,330.68	3,313.71	2,761.40	0.00	83.33	552.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	3,774.41	3,446.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,042.65	3,265.46	2,717.45	2,264.50	0.00	83.33	452.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	2,676.40	2,361.36	509.85	0.00	0.00	0.00	509.85
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	0.00	424.90	0.00	0.00	-424.90
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	4,460.66	4,132.98	3,244.50	2,703.80	0.00	83.33	540.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	3,568.53	3,271.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	1,080.32	976.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	2,455.26	2,606.50	3,630.11	2,599.49	0.00	71.61	1,030.62
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,713.88	1,605.31	1,660.88	1,389.06	0.00	83.63	271.82
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,428.29	1,149.23	1,825.43	1,464.06	0.00	80.20	361.37
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	2,083.37	1,909.79	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,735.24	1,466.62	1,376.52	897.62	0.00	65.21	478.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,473.16	1,283.68	281.07	21.08	0.00	7.50	259.99
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	0.00	289.29	0.00	0.00	-289.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,470.13	2,295.49	1,788.64	1,571.70	0.00	87.87	216.94
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	1,949.33	1,823.25	0.00	33.74	0.00	0.00	-33.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	252.65	228.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	574.21	609.60	848.98	607.92	0.00	71.61	241.06
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	400.83	375.37	388.43	324.79	0.00	83.62	63.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	334.03	268.72	426.91	342.41	0.00	80.21	84.50
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	487.24	446.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	405.82	343.02	321.93	209.88	0.00	65.19	112.05
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	344.53	300.19	65.73	4.93	0.00	7.50	60.80
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	0.00	67.63	0.00	0.00	-67.63
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	577.69	536.81	418.31	367.57	0.00	87.87	50.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	455.89	426.38	0.00	7.90	0.00	0.00	-7.90
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1100-0000	6.97	7.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	15.84	16.90	40.99	34.33	0.00	83.75	6.66
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	11.06	10.51	18.75	16.04	0.00	85.55	2.71
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	9.21	8.29	20.61	17.14	0.00	83.16	3.47
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	13.33	12.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	11.31	11.00	15.54	13.40	0.00	86.23	2.14
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	9.50	8.70	3.17	0.24	0.00	7.57	2.93
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	0.00	3.61	0.00	0.00	-3.61
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	15.93	14.84	20.19	17.77	0.00	88.01	2.42
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	12.58	11.81	0.00	0.39	0.00	0.00	-0.39
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	300.00	0.00	0.00	0.00	300.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	4,200.00	5,507.10	6,500.00	6,361.73	2,753.38	140.23	-2,615.11

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INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	4,718.00	2,040.00	412.58	0.00	20.22	1,627.42
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	8,000.00	3,889.87	2,700.00	4,472.01	1,683.81	227.99	-3,455.82
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,250.00	6,546.54	7,000.00	9,772.59	0.00	139.61	-2,772.59
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	4,000.00	3,216.27	3,000.00	1,695.72	1,115.76	93.72	188.52
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	5,925.02	2,410.00	3,229.38	4,202.00	308.36	-5,021.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	5,300.00	6,865.50	2,483.39	4,731.39	0.00	190.52	-2,248.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	0.00	0.00	10,640.80	0.00	0.00	0.00	10,640.80
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	18,028.74	8,789.56	18,184.77	8,052.19	11,507.18	107.56	-1,374.60
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	10,076.26	10,076.26	9,169.20	0.00	0.00	0.00	9,169.20
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	4,267.81	0.00	9,000.00	5,950.88	0.00	66.12	3,049.12
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,029.90	7,029.90	6,283.15	0.00	0.00	0.00	6,283.15
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	7,262.96	0.00	3,000.00	643.88	162.38	26.88	2,193.74
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,682.64	0.00	9,823.57	0.00	0.00	0.00	9,823.57
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	6,080.05	5,404.13	32,304.38	16,794.46	0.00	51.99	15,509.92
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,187.39	5,187.39	3,595.80	0.00	0.00	0.00	3,595.80
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	1,503.14	1,519.80	21,549.75	11,696.79	4,600.00	75.62	5,252.96
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	1,470.00	7,254.00	0.00	-8,724.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	10,076.20	10,076.20	1,306.92	0.00	0.00	0.00	1,306.92
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8220-4110-0-1815-0000	1,000.00	0.00	200.00	0.00	0.00	0.00	200.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	6,000.00	1,868.65	5,900.00	10,185.25	0.00	172.63	-4,285.25
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	5,000.00	4,677.61	5,000.00	5,892.50	0.00	117.85	-892.50
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	0.00	10,682.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	2,000.00	1,867.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	999.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-4110-0-5100-0000	0.00	0.00	0.00	0.00	700.00	0.00	-700.00

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STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	5,000.00	2,535.60	5,000.00	2,390.90	0.00	47.82	2,609.10
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	417.35	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	500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	750.00	275.00	13,830.00	13,830.00	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	2,000.00	1,315.91	5,000.00	0.00	0.00	0.00	5,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0020-4110-0-8220-0000	3,000.00	1,556.90	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	2,500.00	2,488.33	1,500.00	0.00	0.00	0.00	1,500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0080-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	37,679.04	37,940.70	40,274.50	33,605.00	0.00	83.44	6,669.50
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	4,675.97	4,708.50	5,006.12	4,177.13	0.00	83.44	828.99
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,336.10	2,348.62	2,497.02	2,078.53	0.00	83.24	418.49
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	546.35	549.25	583.98	486.11	0.00	83.24	97.87
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	15.07	14.32	28.19	21.02	0.00	74.57	7.17
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	32,500.71	30,592.96	22,279.97	27,060.00	0.00	121.45	-4,780.03
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	10,664.54	10,664.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,231.59	22,595.10	22,004.93	17,027.40	0.00	77.38	4,977.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	15,786.05	12,750.00	13,098.05	8,310.00	0.00	63.44	4,788.05
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	9,285.90	7,350.00	13,924.99	12,375.00	0.00	88.87	1,549.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	3,911.78	4,200.00	0.00	107.37	-288.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	0.00	0.00	1,392.50	0.00	0.00	0.00	1,392.50
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	1,248.97	1,249.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	250.15	250.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	2,138.79	4,110.00	0.00	90.00	0.00	0.00	-90.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4110-1-4800-0000	0.00	0.00	6,025.54	0.00	0.00	0.00	6,025.54
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	155.00	143.63	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	30.62	30.62	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	265.42	485.28	0.00	10.86	0.00	0.00	-10.86
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4110-1-4800-0000	0.00	0.00	748.97	0.00	0.00	0.00	748.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,015.04	1,896.77	1,381.36	1,677.72	0.00	121.45	-296.36
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	661.20	661.20	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,378.36	1,400.90	1,364.30	1,055.71	0.00	77.38	308.59
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	978.74	790.50	812.08	515.22	0.00	63.44	296.86
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.73	455.70	863.35	767.25	0.00	88.87	96.10
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	77.44	72.54	242.53	260.40	0.00	107.37	-17.87
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	15.51	15.51	86.34	0.00	0.00	0.00	86.34
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	132.60	235.91	0.00	4.84	0.00	0.00	-4.84
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	0.00	0.00	373.58	0.00	0.00	0.00	373.58
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	471.26	443.66	323.06	392.40	0.00	121.46	-69.34
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	154.64	154.64	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	322.36	327.62	319.07	246.89	0.00	77.38	72.18
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	228.90	184.89	189.92	120.51	0.00	63.45	69.41
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.65	106.58	201.91	179.47	0.00	88.89	22.44
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	18.11	16.99	56.72	60.92	0.00	107.40	-4.20
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	3.62	3.62	20.19	0.00	0.00	0.00	20.19
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	31.01	55.15	0.00	1.13	0.00	0.00	-1.13
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	0.00	0.00	87.37	0.00	0.00	0.00	87.37
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	13.01	12.26	15.61	18.95	0.00	121.40	-3.34
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-1-4800-0000	4.25	4.25	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	8.89	9.04	15.40	11.91	0.00	77.34	3.49
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	6.31	5.11	9.17	5.81	0.00	63.36	3.36
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	3.71	2.94	9.75	8.68	0.00	89.03	1.07
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.50	0.52	2.74	2.93	0.00	106.93	-0.19

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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4110-1-4800-0000	0.08	0.08	0.97	0.00	0.00	0.00	0.97
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	0.86	1.63	0.00	0.06	0.00	0.00	-0.06
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4110-1-4800-0000	0.00	0.00	4.22	0.00	0.00	0.00	4.22
*** TOTAL EXPENDITURES:	790,762.00	741,202.88	735,053.12	575,323.83	42,187.60	84.01	117,541.69
*** SFund 4110 ***							
TOTAL REVENUES:	790,762.00	741,202.88	735,053.12	535,000.00	0.00	72.78	200,053.12
TOTAL EXPENDITURES:	790,762.00	741,202.88	735,053.12	575,323.83	42,187.60	84.01	117,541.69
DIFFERENCE:	0.00	0.00	0.00	-40,323.83	-42,187.60	0.00	82,511.43
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	100,177.76	95,177.76	102,924.00	87,500.00	0.00	85.01	15,424.00
*** TOTAL REVENUES:	100,177.76	95,177.76	102,924.00	87,500.00	0.00	85.01	15,424.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	10,611.27	10,611.24	22,780.80	18,984.00	0.00	83.33	3,796.80
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	16,189.20	12,727.04	0.00	78.61	3,462.16
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	0.00	0.00	11,444.44	8,803.40	0.00	76.92	2,641.04
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4130-0-1100-0000	3,930.10	3,467.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	15,720.40	14,410.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	81.00	76.39	136.00	204.00	0.00	150.00	-68.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	102.00	1,193.40	0.001,170.00		-1,091.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	0.00	0.00	95.20	85.68	0.00	90.00	9.52
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4130-0-1100-0000	30.00	145.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	120.00	371.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	2,592.00	2,592.00	3,840.00	3,200.00	0.00	83.33	640.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	2,880.00	2,400.01	0.00	83.33	479.99
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	0.00	0.00	2,688.00	2,240.00	0.00	83.33	448.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4130-0-1100-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	3,840.00	3,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	1,316.86	1,204.32	2,831.65	2,359.70	0.00	83.33	471.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	2,012.32	1,581.94	0.00	78.61	430.38

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INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	0.00	0.00	1,297.80	1,094.30	0.00	84.32	203.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1100-0000	487.73	393.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	1,784.27	1,635.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	662.92	599.15	1,420.84	1,128.86	0.00	79.45	291.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	1,010.05	793.84	0.00	78.59	216.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	0.00	0.00	715.46	551.09	0.00	77.03	164.37
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1100-0000	245.53	213.93	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	982.10	860.47	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	155.04	140.11	332.29	263.98	0.00	79.44	68.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	236.22	185.72	0.00	78.62	50.50
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	0.00	0.00	167.32	128.95	0.00	77.07	38.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1100-0000	57.42	50.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	229.69	201.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1100-0000	4.28	4.25	16.04	13.45	0.00	83.85	2.59
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4130-0-1200-0000	0.00	0.00	11.40	9.70	0.00	85.09	1.70
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	0.00	0.00	8.08	6.26	0.00	77.48	1.82
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1100-0000	1.58	1.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	6.34	5.85	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	9,463.50	0.00	0.00	-9,463.50
STAFF DEVELOPMENT-STIPENDS							
12-5-2215-192-8610-4130-0-8220-0000	0.00	0.00	0.00	6,200.00	0.00	0.00	-6,200.00
STAFF DEVELOPMENT-STATE RETIREMENT							
12-5-2215-220-8610-4130-0-8220-0000	0.00	0.00	0.00	842.29	0.00	0.00	-842.29
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	935.99	0.00	0.00	-935.99
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	218.97	0.00	0.00	-218.97
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.00	0.00	0.00	11.01	0.00	0.00	-11.01
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	56,359.23	54,034.30	32,708.89	23,753.16	0.00	72.62	8,955.73
STAFF DEVELOPMENT, INSTRUCTION SOFTWARE							
12-5-2215-414-8610-4130-0-8220-0000	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
*** TOTAL EXPENDITURES:	100,177.76	95,177.76	102,924.00	100,130.24	0.00	97.29	2,793.76

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

Description	2019	2019	2020	2020	2020	% 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 4130 ***							
TOTAL REVENUES:	100,177.76	95,177.76	102,924.00	87,500.00	0.00	85.01	15,424.00
TOTAL EXPENDITURES:	100,177.76	95,177.76	102,924.00	100,130.24	0.00	97.29	2,793.76
DIFFERENCE:	0.00	0.00	0.00	-12,630.24	0.00	0.00	12,630.24

SFund: 4160 TITLE IV,PART A SAFE
 *** REVENUES ***

TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	54,350.00	54,350.00	52,958.00	25,500.00	0.00	48.15	27,458.00
*** TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	25,500.00	0.00	48.15	27,458.00

*** EXPENDITURES ***

INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	17,600.00	25,321.00	15,000.00	0.00	0.00	0.00	15,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,921.72	910.77	7,665.34	1,734.00	0.00	22.62	5,931.34
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	15,907.49	15,494.31	16,973.50	14,144.60	0.00	83.33	2,828.90
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	7,392.00	7,200.00	7,584.00	6,320.00	0.00	83.33	1,264.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,805.50	1,758.60	1,924.79	1,604.00	0.00	83.33	320.79
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	986.26	939.42	1,052.36	858.30	0.00	81.56	194.06
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	230.66	219.69	246.12	200.70	0.00	81.55	45.42
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	6.37	6.21	11.89	9.90	0.00	83.26	1.99
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4160-0-8220-0000	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4160-0-8220-0000	0.00	0.00	0.00	62.15	0.00	0.00	-62.15
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	0.00	30.13	0.00	0.00	-30.13
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	0.00	7.04	0.00	0.00	-7.04
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.00	0.35	0.00	0.00	-0.35
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	2,500.00	2,500.00	2,500.00	229.00	0.00	9.16	2,271.00
*** TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	25,700.17	0.00	48.53	27,257.83

*** SFund 4160 ***

TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	25,500.00	0.00	48.15	27,458.00
TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	25,700.17	0.00	48.53	27,257.83
DIFFERENCE:	0.00	0.00	0.00	-200.17	0.00	0.00	200.17

SFund: 4180 TITLE V, PART B RUR

*** REVENUES ***

TITLE VI, PART B, RURAL & LOW							
12-4-4180-000-0000-4180-0-0000-0000	0.00	0.00	69,435.00	28,250.00	0.00	40.69	41,185.00
*** TOTAL REVENUES:	0.00	0.00	69,435.00	28,250.00	0.00	40.69	41,185.00

*** EXPENDITURES ***

RUN DATE: 9/15/2020
 RUN TIME: 11:13AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

Description	2019	2019	2020	2020	2020	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4293 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	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: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	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
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,749,880.06	1,694,998.26	1,739,469.12	1,326,200.00	0.00	76.24	413,269.12
TOTAL EXPENDITURES:	1,749,880.06	1,694,998.26	1,739,469.12	1,374,528.23	42,187.60	81.45	322,753.29
DIFFERENCE:	0.00	0.00	0.00	-48,328.23	-42,187.60	0.00	90,515.83

RUN DATE: 9/15/2020
RUN TIME: 11:13AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

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Description	2019	2019	2020	2020	2020	% 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>

*** END OF REPORT ***