

RUN DATE: 7/20/2021
 RUN TIME: 08:48AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-8-May

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	477,700.00	0.00	62.03	292,398.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	477,700.00	0.00	62.03	292,398.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	54,688.00	36,458.64	0.00	66.67	18,229.36
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							
12-5-1100-010-0040-3210-0-2400-0000	44,956.00	44,955.96	50,036.30	33,357.52	0.00	66.67	16,678.78
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	37,120.00	0.00	66.67	18,560.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	73,932.60	49,995.34	0.00	67.62	23,937.26
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	15,625.00	0.00	66.59	7,838.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	3,115.92	0.00	66.67	1,558.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	14,217.76	0.00	66.67	7,108.82
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	12,831.44	0.00	66.67	6,415.74
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	19,247.18	12,767.44	0.00	66.33	6,479.74
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,542.00	340.00	949.00	0.00	279.12	-609.00
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							
12-5-1100-180-0040-3210-0-2400-0000	340.00	637.50	340.00	635.80	0.00	187.00	-295.80
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	1,028.00	0.00	279.96	-660.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	714.00	889.00	748.00	1,141.20	0.00	152.57	-393.20
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	19,200.00	12,800.00	0.00	66.67	6,400.00
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							
12-5-1100-210-0040-3210-0-2400-0000	9,600.00	9,600.00	10,560.00	7,040.00	0.00	66.67	3,520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	3,200.00	0.00	66.67	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	13,312.00	0.00	66.67	6,656.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	14,080.00	0.00	66.67	7,040.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	9,152.28	6,106.85	0.00	66.72	3,045.43
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

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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							
12-5-1100-220-0040-3210-0-2400-0000	5,588.03	5,588.04	6,184.49	4,125.95	0.00	66.71	2,058.54
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	1,932.63	0.00	73.41	699.92
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	6,563.76	0.00	68.24	3,055.52
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	7,527.45	0.00	67.37	3,645.46
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	4,583.51	2,761.19	0.00	60.24	1,822.32
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							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	1,867.29	0.00	59.79	1,256.04
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	882.38	0.00	60.22	582.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	2,840.75	0.00	57.30	2,117.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	3,867.39	0.00	66.41	1,956.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	1,071.96	645.78	0.00	60.24	426.18
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							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	436.71	0.00	59.79	293.75
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	206.32	0.00	60.21	136.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	664.39	0.00	57.30	495.15
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	904.46	0.00	66.41	457.49
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	14.79	10.36	0.00	70.05	4.43
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							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	6.85	0.00	67.96	3.23
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	3.12	0.00	65.96	1.61
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	10.84	0.00	67.79	5.15
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	12.77	0.00	67.96	6.02
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	3,500.00	0.00	111.11	-350.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	40,979.99	47,584.40	45,422.48	61,801.03	0.00	136.06	-16,378.55
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	38,456.64	0.00	67.52	18,495.36
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	6,400.00	0.00	66.67	3,200.00

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PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,079.13	7,086.75	7,039.27	4,756.64	0.00	67.57	2,282.63
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	2,154.29	0.00	61.01	1,376.73
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	503.86	0.00	61.01	321.94
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	7.68	0.00	67.43	3.71
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	7,039.22	0.00	703.92	-6,039.22
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	7,839.40	0.00	266.26	-4,895.18
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	0.00	32.20	0.00	0.00	-32.20
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	57,788.16	0.00	66.67	28,893.99
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	16,482.08	0.00	66.67	8,241.05
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	8,960.00	0.00	66.67	4,480.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	9,186.34	0.00	66.71	4,583.35
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	4,470.88	0.00	64.73	2,436.25
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	1,045.60	0.00	64.73	569.78
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	14.88	0.00	66.79	7.40
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	551,265.25	0.00	71.58	218,832.75
*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	477,700.00	0.00	62.03	292,398.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	551,265.25	0.00	71.58	218,832.75
DIFFERENCE:	0.00	0.00	0.00	-73,565.25	0.00	0.00	73,565.25
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	1,100.00	0.00	7.19	14,196.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	1,100.00	0.00	7.19	14,196.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	1,359.00	0.00	8.88	13,937.00
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	1,359.00	0.00	8.88	13,937.00

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*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	1,100.00	0.00	7.19	14,196.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	1,359.00	0.00	8.88	13,937.00
DIFFERENCE:	0.00	0.00	0.00	-259.00	0.00	0.00	259.00
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	0.00	0.00	0.00	0.00
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 Thompson							
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
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	0.00	0.00	0.00	1,000.00
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	4,218.00	0.00	91.70	382.00
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

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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	0.00	0.00	-37.99
*** TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	17,360.65	0.00	46.91	19,651.35
*** 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	17,360.65	0.00	46.91	19,651.35
DIFFERENCE:	0.00	0.00	0.00	-1,960.65	0.00	0.00	1,960.65

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	347,000.00	0.00	50.62	338,553.00
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	347,000.00	0.00	45.65	413,116.12

*** 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	33,242.80	0.00	66.67	16,621.40
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	9,054.96	0.00	0.00	-9,054.96
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	20,679.76	0.00	0.00	-20,679.76
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	28,611.10	28,611.12	44,960.30	27,248.64	0.00	60.61	17,711.66
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	2,515.28	0.00	0.00	-2,515.28
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,118.56	21,118.54	14,079.04	0.00	66.67	7,039.50
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,861.96	21,862.01	14,574.64	0.00	66.67	7,287.37
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

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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							
12-5-1100-180-0020-4110-0-1500-0000	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	288.00	0.00	62.28	174.40
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	16,604.60	0.00	0.00	-16,604.60
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	18,240.00	18,239.99	9,600.00	6,400.00	0.00	66.67	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,240.00	6,240.00	11,520.00	7,680.00	0.00	66.67	3,840.00
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	2,304.00	0.00	0.00	-2,304.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	13,056.00	6,400.00	0.00	49.02	6,656.00
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	4,416.00	0.00	0.00	-4,416.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	6,720.00	6,720.00	10,560.00	6,400.00	0.00	60.61	4,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	640.00	0.00	0.00	-640.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	6,796.53	6,512.20	2,610.25	1,741.39	0.00	66.71	868.86
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,012.75	3,037.80	5,594.76	3,734.83	0.00	66.76	1,859.93
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	1,017.35	0.00	0.00	-1,017.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,717.45	2,717.40	4,353.09	1,802.71	0.00	41.41	2,550.38
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	2,323.34	0.00	0.00	-2,323.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	3,244.50	3,244.56	5,044.55	3,061.39	0.00	60.69	1,983.16
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	311.10	0.00	0.00	-311.10
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,630.11	3,014.00	1,477.85	666.05	0.00	45.07	811.80

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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,660.88	1,671.31	3,116.88	1,958.96	0.00	62.85	1,157.92
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	573.51	0.00	0.00	-573.51
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,376.52	1,066.20	2,296.40	679.77	0.00	29.60	1,616.63
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	1,182.24	0.00	0.00	-1,182.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,788.64	1,946.67	2,810.73	1,643.49	0.00	58.47	1,167.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	1,169.33	0.00	0.00	-1,169.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	848.98	704.87	345.63	155.81	0.00	45.08	189.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	388.43	390.80	728.95	458.13	0.00	62.85	270.82
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	134.11	0.00	0.00	-134.11
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	321.93	249.30	537.06	158.98	0.00	29.60	378.08
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	276.48	0.00	0.00	-276.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	418.31	455.26	657.35	384.37	0.00	58.47	272.98
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	273.51	0.00	0.00	-273.51
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	40.99	40.02	4.77	2.84	0.00	59.54	1.93
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	18.75	19.29	10.05	6.75	0.00	67.16	3.30
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	1.88	0.00	0.00	-1.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	15.54	15.96	7.41	2.93	0.00	39.54	4.48
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	4.25	0.00	0.00	-4.25
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	20.19	22.01	9.07	5.57	0.00	61.41	3.50
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	3.80	0.00	0.00	-3.80
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

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INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	6,500.00	6,706.33	7,300.00	5,685.27	0.00	77.88	1,614.73
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	412.58	0.00	610.28	3,816.58	0.00	-4,426.86
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	6,728.75	0.00	89.06	826.25
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,579.96	2,500.00	2,109.53	0.00	84.38	390.47
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	2,410.00	3,875.24	5,400.00	3,162.99	0.00	58.57	2,237.01
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	2,483.39	0.00	28,580.34	53,609.50	9,070.87	219.31	-34,100.03
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	10,640.80	10,640.80	17,514.84	108.90	1,083.59	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	8,935.43	5,117.42	147.36	-4,516.46
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	9,541.33	0.00	30.88	21,355.76
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
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	32,304.38	23,097.09	12,336.00	5,553.65	0.00	45.02	6,782.35
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	0.00	0.00	0.00	12,776.01
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	4,166.75	0.00	0.00	-4,166.75
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	0.00	0.00	0.00	9,000.00
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							
12-5-1100-414-0080-4110-0-1200-0000	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

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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	0.00	359.98	1.04	34,113.82
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	0.00	230.75	10.26	2,018.93
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,141.58	0.00	1,092.63	0.00	1,092.63	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	782.19	782.19	1,796.20	0.00	0.00	0.00	1,796.20
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,222.62	1,284.00	1,131.91	0.00	2,728.50	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	0.00	999.00	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
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	27,192.88	0.00	66.67	13,596.38
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	2,240.00	0.00	66.67	1,120.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,006.12	5,022.15	5,041.55	3,363.42	0.00	66.71	1,678.13
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,497.02	2,495.69	2,528.93	1,688.63	0.00	66.77	840.30
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	583.98	583.67	591.44	394.92	0.00	66.77	196.52
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	28.19	25.78	8.16	4.33	0.00	53.06	3.83
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	22,279.97	29,916.19	46,438.18	23,107.50	0.00	49.76	23,330.68

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EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,004.93	19,427.10	22,979.29	17,580.00	0.00	76.50	5,399.29
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	13,098.05	11,631.11	27,862.92	16,905.00	0.00	60.67	10,957.92
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	0.00	0.00	0.00	0.00
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							
12-5-9130-199-0050-4110-0-4800-0000	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	1,590.00	0.00	9.63	14,920.04
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							
12-5-9130-220-0080-4110-0-4800-0000	0.00	0.00	2,040.64	190.09	0.00	9.32	1,850.55
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	1,432.67	0.00	49.76	1,446.50
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,364.30	1,204.49	1,424.72	1,089.96	0.00	76.50	334.76
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	812.08	721.13	1,727.50	1,048.11	0.00	60.67	679.39
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	0.00	0.00	0.00	86.37
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	94.18	0.00	9.20	929.44
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	335.09	0.00	49.76	338.26
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	319.07	281.69	333.20	254.91	0.00	76.50	78.29
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	189.92	168.66	404.01	245.14	0.00	60.68	158.87
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

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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	0.00	0.00	0.00	20.20
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	22.01	0.00	9.19	217.39
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	4.64	0.00	49.89	4.66
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	15.40	13.59	4.60	3.51	0.00	76.30	1.09
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	9.17	8.13	5.57	3.38	0.00	60.68	2.19
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
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	0.00	0.00	0.00	0.28
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	0.38	0.00	11.52	2.92
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	419,980.96	24,769.32	58.51	315,365.84
*** SFund 4110 ***							
TOTAL REVENUES:	735,053.12	660,500.00	760,116.12	347,000.00	0.00	45.65	413,116.12
TOTAL EXPENDITURES:	735,053.12	660,500.00	760,116.12	419,980.96	24,769.32	58.51	315,365.84
DIFFERENCE:	0.00	0.00	0.00	-72,980.96	-24,769.32	0.00	97,750.28
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	56,900.00	0.00	53.73	49,002.00
*** TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	56,900.00	0.00	53.73	49,002.00
*** 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							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	2,097.92	0.00	0.00	-2,097.92
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	27,248.64	0.00	66.67	13,624.36

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INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	21,253.96	13,079.36	0.00	61.54	8,174.60
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							
12-5-1100-180-0020-4130-0-1500-0000	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							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	156.00	114.92	0.00	73.67	41.08
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	448.00	0.00	0.00	-448.00
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	6,400.00	0.00	66.67	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	4,992.00	3,328.00	0.00	66.67	1,664.00
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							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	235.67	0.00	0.00	-235.67
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	3,370.31	0.00	73.49	1,215.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	2,384.69	1,617.78	0.00	67.84	766.91
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							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	128.95	0.00	0.00	-128.95
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	1,706.31	0.00	66.78	848.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	1,327.42	734.23	0.00	55.31	593.19
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							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	30.09	0.00	0.00	-30.09
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	399.07	0.00	66.78	198.52
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	310.44	171.76	0.00	55.33	138.68
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

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	0.46	0.00	0.00	-0.46
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	5.49	0.00	66.63	2.75
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	0.00	0.00	4.28	2.66	0.00	62.15	1.62
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	1,885.50	0.00	0.00	-1,885.50
STAFF DEVELOPMENT-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							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	27.38	0.00	0.00	-27.38
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	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	3,570.35	0.00	21.12	13,332.17
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	67,015.91	0.00	63.28	38,886.09
*** SFund 4130 ***							
TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	56,900.00	0.00	53.73	49,002.00
TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	67,015.91	0.00	63.28	38,886.09
DIFFERENCE:	0.00	0.00	0.00	-10,115.91	0.00	0.00	10,115.91
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
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

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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							
12-5-1100-250-8610-4160-0-1200-0000	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	0.00	0.00	0.00	20,100.00
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-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	0.00	13,737.00	132.09	-3,337.00
*** TOTAL EXPENDITURES:	52,958.00	52,958.00	51,540.00	8,407.48	13,737.00	42.97	29,395.52
*** 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	8,407.48	13,737.00	42.97	29,395.52
DIFFERENCE:	0.00	0.00	0.00	8,392.52	-13,737.00	0.00	5,344.48
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

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EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
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, 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	0.00	0.00	0.00	100,000.00
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	0.00	12.65	17,470.25
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	12,000.00	23,000.00	695.00	0.00	3.02	22,305.00
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	19,050.00	0.00	0.00	-19,050.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4290-0-4800-0000	0.00	5,580.00	0.00	17,850.00	0.00	0.00	-17,850.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4290-0-4800-0000	0.00	3,060.00	0.00	3,435.00	0.00	0.00	-3,435.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0040-4290-0-4800-0000	0.00	2,520.00	0.00	7,905.00	0.00	0.00	-7,905.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4290-0-4800-0000	0.00	5,400.00	0.00	15,540.00	0.00	0.00	-15,540.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4290-0-4800-0000	0.00	3,210.00	0.00	10,710.00	0.00	0.00	-10,710.00

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EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4290-0-4800-0000	0.00	2,355.00	0.00	5,220.00	0.00	0.00	-5,220.00
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	1,944.98	0.00	0.00	-1,944.98
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4290-0-4800-0000	0.00	666.13	0.00	2,098.55	0.00	0.00	-2,098.55
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4290-0-4800-0000	0.00	380.36	0.00	425.87	0.00	0.00	-425.87
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0040-4290-0-4800-0000	0.00	308.81	0.00	971.07	0.00	0.00	-971.07
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4290-0-4800-0000	0.00	635.89	0.00	1,837.88	0.00	0.00	-1,837.88
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4290-0-4800-0000	0.00	387.55	0.00	1,287.51	0.00	0.00	-1,287.51
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4290-0-4800-0000	0.00	280.18	0.00	615.15	0.00	0.00	-615.15
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	1,137.97	0.00	0.00	-1,137.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4290-0-4800-0000	0.00	329.25	0.00	1,045.91	0.00	0.00	-1,045.91
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4290-0-4800-0000	0.00	178.87	0.00	198.88	0.00	0.00	-198.88
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0040-4290-0-4800-0000	0.00	147.35	0.00	467.38	0.00	0.00	-467.38
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4290-0-4800-0000	0.00	321.74	0.00	921.52	0.00	0.00	-921.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4290-0-4800-0000	0.00	191.55	0.00	640.82	0.00	0.00	-640.82
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4290-0-4800-0000	0.00	137.49	0.00	306.09	0.00	0.00	-306.09
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
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4290-0-4800-0000	0.00	42.83	0.00	266.14	0.00	0.00	-266.14
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4290-0-4800-0000	0.00	77.00	0.00	244.64	0.00	0.00	-244.64
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4290-0-4800-0000	0.00	41.83	0.00	46.50	0.00	0.00	-46.50
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0040-4290-0-4800-0000	0.00	34.46	0.00	109.32	0.00	0.00	-109.32
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4290-0-4800-0000	0.00	75.25	0.00	215.53	0.00	0.00	-215.53
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4290-0-4800-0000	0.00	44.80	0.00	149.87	0.00	0.00	-149.87
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4290-0-4800-0000	0.00	32.14	0.00	71.60	0.00	0.00	-71.60
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	3.82	0.00	0.00	-3.82

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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4290-0-4800-0000	0.00	3.92	0.00	3.51	0.00	0.00	-3.51
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4290-0-4800-0000	0.00	2.14	0.00	0.69	0.00	0.00	-0.69
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0040-4290-0-4800-0000	0.00	1.75	0.00	1.59	0.00	0.00	-1.59
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4290-0-4800-0000	0.00	3.80	0.00	3.06	0.00	0.00	-3.06
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4290-0-4800-0000	0.00	2.24	0.00	2.13	0.00	0.00	-2.13
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4290-0-4800-0000	0.00	1.58	0.00	1.03	0.00	0.00	-1.03
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	217,508.68	0.00	56.80	165,452.53
*** 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	217,508.68	0.00	56.80	165,452.53
DIFFERENCE:	0.00	0.00	0.00	-217,508.68	0.00	0.00	217,508.68
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	53,320.59	0.00	34.54	101,056.82
*** TOTAL REVENUES:	0.00	53,320.59	154,377.41	53,320.59	0.00	34.54	101,056.82
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	9,985.70	56,000.00	27,321.13	0.00	48.79	28,678.87
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	619.11	3,472.00	1,693.92	0.00	48.79	1,778.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	144.79	812.00	396.16	0.00	48.79	415.84
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	6.99	11.20	5.48	0.00	48.93	5.72
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	0.00	0.00	6,630.00	8,020.80	0.00	120.98	-1,390.80
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	145,669.42	0.00	94.36	8,707.99

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>
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	53,320.59	154,377.41	53,320.59	0.00	34.54	101,056.82
TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	145,669.42	0.00	94.36	8,707.99
DIFFERENCE:	0.00	0.00	0.00	-92,348.83	0.00	0.00	92,348.83
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
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

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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 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
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

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	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	4,492.20	0.00	189.43	-2,120.78
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	0.00	480.12	2,371.42	3,408.02	0.00	143.71	-1,036.60
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	0.00	880.22	2,371.42	4,874.00	0.00	205.53	-2,502.58
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	0.00	480.12	2,371.42	2,793.57	0.00	117.80	-422.15
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	0.00	480.12	2,371.42	2,734.19	0.00	115.30	-362.77
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	0.00	480.12	2,371.42	3,226.98	0.00	136.08	-855.56
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	0.00	549.10	2,371.48	2,818.93	0.00	118.87	-447.45
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0030-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0050-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0060-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0080-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	0.00	130,875.03	717.22	0.00	0.00	0.00	717.22
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	0.00	135,936.69	57,614.17	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

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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>
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	0.00	88.32	149.82	185.17	0.00	123.59	-35.35
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	0.00	20.66	35.03	43.30	0.00	123.61	-8.27
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.00	0.99	0.48	0.61	0.00	127.08	-0.13
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
*** TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	0.00	0.00	204,255.11	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 ***							
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
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	0.00	0.00	7,500.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

RUN DATE: 7/20/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-8-May

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, 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, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
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	0.00	0.00	0.00	450.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	0.00	0.00	450.00	0.00	0.00	0.00	450.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	0.00	0.00	450.00	0.00	0.00	0.00	450.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	0.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	0.00	0.00	39,600.00	0.00	0.00	0.00	39,600.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	0.00	0.00	23,100.00	0.00	0.00	0.00	23,100.00

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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>
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	3,018.93	0.00	0.00	0.00	3,018.93
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	0.00	0.00	2,305.14	0.00	0.00	0.00	2,305.14
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	0.00	0.00	5,466.21	0.00	0.00	0.00	5,466.21
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	0.00	0.00	3,120.90	0.00	0.00	0.00	3,120.90
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	0.00	0.00	1,514.35	0.00	0.00	0.00	1,514.35
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	0.00	0.00	1,156.30	0.00	0.00	0.00	1,156.30
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	0.00	0.00	2,741.95	0.00	0.00	0.00	2,741.95
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	0.00	0.00	1,565.50	0.00	0.00	0.00	1,565.50
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	0.00	0.00	354.16	0.00	0.00	0.00	354.16
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	0.00	0.00	270.43	0.00	0.00	0.00	270.43
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	0.00	0.00	641.26	0.00	0.00	0.00	641.26
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	0.00	0.00	366.13	0.00	0.00	0.00	366.13
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	0.00	0.00	4.89	0.00	0.00	0.00	4.89
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	0.00	0.00	3.73	0.00	0.00	0.00	3.73
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	0.00	0.00	8.85	0.00	0.00	0.00	8.85
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	0.00	0.00	5.05	0.00	0.00	0.00	5.05
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
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	7,220.76	0.00	3.54	197,034.35
*** 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	7,220.76	0.00	3.54	197,034.35
DIFFERENCE:	0.00	0.00	0.00	-7,220.76	0.00	0.00	7,220.76
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 ***							

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INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1200-0000	0.00	0.00	7,109.50	0.00	0.00	0.00	7,109.50
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	0.00	0.00	0.00	14,219.00
*** 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	0.00	0.00	0.00	14,219.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,739,469.12	2,333,147.23	2,840,101.00	1,312,544.74	0.00	46.21	1,527,556.26
TOTAL EXPENDITURES:	1,739,469.12	2,333,147.23	2,840,101.00	1,780,112.26	38,506.32	64.03	1,021,482.42
DIFFERENCE:	0.00	0.00	0.00	-467,567.52	-38,506.32	0.00	506,073.84

*** END OF REPORT ***