

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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	677,350.00	0.00	92.43	55,498.00
*** TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	677,350.00	0.00	92.43	55,498.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	0.00	0.00	54,688.00	50,130.63	0.00	91.67	4,557.37
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	59,207.10	58,822.95	10,339.80	9,478.15	0.00	91.67	861.65
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	34,124.38	35,269.02	44,956.00	41,209.63	0.00	91.67	3,746.37
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	48,000.00	47,597.58	55,680.00	51,040.00	0.00	91.67	4,640.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	58,011.99	57,152.71	51,255.50	46,984.19	0.00	91.67	4,271.31
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	12,297.59	11,320.72	22,478.00	20,553.76	0.00	91.44	1,924.24
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	22,470.80	22,210.14	4,673.92	4,284.39	0.00	91.67	389.53
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	23,390.77	20,322.95	21,118.54	19,549.42	0.00	92.57	1,569.12
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	18,506.90	16,907.12	19,247.18	17,643.23	0.00	91.67	1,603.95
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	0.00	0.00	19,247.18	17,585.23	0.00	91.37	1,661.95
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	17,600.00	0.00	91.67	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	11,040.00	10,800.00	1,920.00	1,760.00	0.00	91.67	160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	8,544.00	8,544.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	2,800.00	4,800.00	4,400.00	0.00	91.67	400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	23,040.00	23,040.00	19,968.00	18,304.00	0.00	91.67	1,664.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	10,464.00	11,264.00	20,160.00	17,680.00	0.00	87.70	2,480.00

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	8,448.22	0.00	91.90	744.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	7,347.60	7,299.91	1,172.53	1,074.81	0.00	91.67	97.72
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	4,234.84	4,376.90	5,588.03	5,122.37	0.00	91.67	465.66
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	1,526.13	1,404.86	2,549.01	2,554.80	0.00	100.23	-5.79
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	11,042.13	10,705.45	9,684.62	9,069.83	0.00	93.65	614.79
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,151.86	7,007.07	8,063.67	7,385.09	0.00	91.58	678.58
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	3,849.53	0.00	81.10	896.86
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,713.62	4,120.78	641.06	817.38	0.00	127.50	-176.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,132.27	2,004.66	2,808.35	2,289.70	0.00	81.53	518.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	781.05	695.95	1,404.18	1,241.16	0.00	88.39	163.02
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	5,646.82	4,874.03	4,958.03	3,884.77	0.00	78.35	1,073.26
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,617.02	3,234.46	4,415.43	3,956.10	0.00	89.60	459.33
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	900.27	0.00	81.10	209.78
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	868.51	963.70	149.92	191.19	0.00	127.53	-41.27
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	498.68	468.80	656.79	535.51	0.00	81.53	121.28
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	182.67	162.74	328.40	290.27	0.00	88.39	38.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,320.63	1,139.90	1,159.54	908.55	0.00	78.35	250.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	845.92	756.50	1,032.64	925.26	0.00	89.60	107.38
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	49.81	0.00	92.95	3.78
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	23.96	28.24	7.24	9.74	0.00	134.53	-2.50
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	13.76	14.40	31.71	29.28	0.00	92.34	2.43
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	5.04	4.50	15.85	14.37	0.00	90.66	1.48
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	36.43	35.71	55.98	51.56	0.00	92.10	4.42

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.34	23.06	49.85	45.79	0.00	91.86	4.06
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	50,315.35	0.00	122.78	-9,335.36
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	54,762.00	54,762.00	56,952.00	52,206.00	0.00	91.67	4,746.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	6,795.96	6,795.96	7,079.13	6,489.23	0.00	91.67	589.90
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,395.24	3,133.30	3,531.02	2,918.82	0.00	82.66	612.20
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	794.05	732.80	825.80	682.61	0.00	82.66	143.19
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	21.90	21.96	39.87	36.52	0.00	91.60	3.35
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	20,120.64	0.00	670.69	-17,120.64
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	666.47	0.00	0.00	-666.47
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	3,063.35	0.00	0.00	-3,063.35
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	2,500.00	0.00	0.00	372.14	0.00	0.00	-372.14
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	79,458.72	0.00	91.67	7,223.43
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	23,772.24	23,772.48	24,723.13	22,662.75	0.00	91.67	2,060.38
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	12,320.00	0.00	91.67	1,120.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	12,756.43	12,890.79	13,847.68	12,693.78	0.00	91.67	1,153.90
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,373.07	6,314.13	6,907.13	6,031.28	0.00	87.32	875.85
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,490.48	1,476.63	1,615.38	1,410.51	0.00	87.32	204.87
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	41.12	41.70	77.98	71.50	0.00	91.69	6.48
*** TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	702,070.99	0.00	95.80	30,777.01

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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 ***							
TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	677,350.00	0.00	92.43	55,498.00
TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	702,070.99	0.00	95.80	30,777.01
DIFFERENCE:	0.00	0.00	0.00	-24,720.99	0.00	0.00	24,720.99
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	8,653.35	0.00	73.77	3,076.65
*** TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	8,653.35	0.00	73.77	3,076.65
*** 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	8,653.35	0.00	73.77	3,076.65
DIFFERENCE:	0.00	0.00	0.00	96.65	0.00	0.00	-96.65
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

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	3,275.00	100.00	0.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,100.00	3,100.00	3,275.00	1,959.99	14,749.00	510.20	-13,433.99
INSTRUCTION,INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,100.00	60.00	3,275.00	0.00	3,275.00	100.00	0.00
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	806.00	100.00	0.00
*** TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	16,855.38	22,105.00	112.86	-4,439.38
*** 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	16,855.38	22,105.00	112.86	-4,439.38
DIFFERENCE:	0.00	0.00	0.00	-1,005.38	-22,105.00	0.00	23,110.38
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

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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 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	610,500.00	0.00	89.06	74,994.00
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	610,500.00	0.00	83.06	124,553.12
*** 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	33,720.17	0.00	91.67	3,065.53
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	25,597.10	25,306.13	26,567.45	24,353.45	0.00	91.67	2,214.00
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	22,401.57	20,534.80	29,221.40	26,786.21	0.00	91.67	2,435.19
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	4,121.37	0.00	0.00	-4,121.37
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	39,301.00	36,413.73	28,611.10	26,226.86	0.00	91.67	2,384.24
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	19,358.68	0.00	91.67	1,759.86
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	20,761.16	20,782.86	21,862.01	20,040.13	0.00	91.67	1,821.88
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

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	16,720.00	0.00	91.67	1,520.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,048.00	6,048.00	6,240.00	5,720.00	0.00	91.67	520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,472.00	5,016.00	6,240.00	5,720.00	0.00	91.67	520.00
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	8,800.00	0.00	91.67	800.00
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	968.00	0.00	0.00	-968.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	9,600.00	6,720.00	6,160.00	0.00	91.67	560.00
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	6,230.07	0.00	91.67	566.46
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,014.03	2,872.19	3,012.75	2,761.66	0.00	91.67	251.09
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,542.58	2,330.68	3,313.71	3,037.54	0.00	91.67	276.17
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	2,490.95	0.00	91.66	226.50
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	467.39	0.00	0.00	-467.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	4,460.66	4,132.98	3,244.50	2,974.18	0.00	91.67	270.32
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	2,852.78	0.00	78.59	777.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,713.88	1,605.31	1,660.88	1,523.34	0.00	91.72	137.54
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,428.29	1,149.23	1,825.43	1,609.23	0.00	88.16	216.20
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

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,735.24	1,466.62	1,376.52	981.91	0.00	71.33	394.61
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	310.08	0.00	0.00	-310.08
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,470.13	2,295.49	1,788.64	1,719.53	0.00	96.14	69.11
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	667.16	0.00	78.58	181.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	400.83	375.37	388.43	356.19	0.00	91.70	32.24
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	334.03	268.72	426.91	376.36	0.00	88.16	50.55
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	229.59	0.00	71.32	92.34
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	72.49	0.00	0.00	-72.49
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	577.69	536.81	418.31	402.14	0.00	96.13	16.17
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	37.70	0.00	91.97	3.29
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	11.06	10.51	18.75	17.59	0.00	93.81	1.16
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	9.21	8.29	20.61	18.84	0.00	91.41	1.77
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	14.68	0.00	94.47	0.86
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	3.87	0.00	0.00	-3.87
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	15.93	14.84	20.19	19.44	0.00	96.29	0.75
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	7,073.45	0.00	108.82	-573.45



RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	0.00	165.63	-1,772.01
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,250.00	6,546.54	7,000.00	11,052.59	0.00	157.89	-4,052.59
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	4,000.00	3,216.27	3,000.00	3,579.96	0.00	119.33	-579.96
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	5,925.02	2,410.00	3,875.24	0.00	160.80	-1,465.24
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	1,108.80	235.17	-3,356.80
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	13,642.22	9,655.58	128.12	-5,113.03
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	6,090.44	1,320.00	82.34	1,589.56
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	1,620.68	0.00	54.02	1,379.32
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	19,648.39	999.67	63.92	11,656.32
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	16,296.79	0.00	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	8,453.00	0.00	-9,923.00
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	700.00	0.00	0.00	-700.00



RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	37,004.11	0.00	91.88	3,270.39
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,080.00	0.00	91.67	280.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	4,675.97	4,708.50	5,006.12	4,599.64	0.00	91.88	406.48
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,336.10	2,348.62	2,497.02	2,287.11	0.00	91.59	209.91
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	546.35	549.25	583.98	534.89	0.00	91.59	49.09
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	15.07	14.32	28.19	23.40	0.00	83.01	4.79
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

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
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	624,723.77	25,809.96	88.50	84,519.39
*** SFund 4110 ***							
TOTAL REVENUES:	790,762.00	741,202.88	735,053.12	610,500.00	0.00	83.06	124,553.12
TOTAL EXPENDITURES:	790,762.00	741,202.88	735,053.12	624,723.77	25,809.96	88.50	84,519.39
DIFFERENCE:	0.00	0.00	0.00	-14,223.77	-25,809.96	0.00	40,033.73
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	102,924.00	0.00	100.00	0.00
*** TOTAL REVENUES:	100,177.76	95,177.76	102,924.00	102,924.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	10,611.27	10,611.24	22,780.80	20,882.40	0.00	91.67	1,898.40
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	16,189.20	14,076.14	0.00	86.95	2,113.06
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	0.00	0.00	11,444.44	9,683.74	0.00	84.62	1,760.70
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	3,520.00	0.00	91.67	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	2,880.00	2,640.01	0.00	91.67	239.99
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	0.00	0.00	2,688.00	2,464.00	0.00	91.67	224.00
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	2,595.67	0.00	91.67	235.98
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	2,012.32	1,749.63	0.00	86.95	262.69

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	0.00	0.00	1,297.80	1,203.73	0.00	92.75	94.07
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	1,240.48	0.00	87.31	180.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	1,010.05	870.49	0.00	86.18	139.56
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	0.00	0.00	715.46	605.67	0.00	84.65	109.79
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	290.08	0.00	87.30	42.21
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	236.22	203.65	0.00	86.21	32.57
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	0.00	0.00	167.32	141.72	0.00	84.70	25.60
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	14.78	0.00	92.14	1.26
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4130-0-1200-0000	0.00	0.00	11.40	10.64	0.00	93.33	0.76
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	0.00	0.00	8.08	6.88	0.00	85.15	1.20
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	24,505.55	0.00	74.92	8,203.34
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	106,610.10	0.00	103.58	-3,686.10

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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	102,924.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	100,177.76	95,177.76	102,924.00	106,610.10	0.00	103.58	-3,686.10
DIFFERENCE:	0.00	0.00	0.00	-3,686.10	0.00	0.00	3,686.10

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	28,100.00	0.00	53.06	24,858.00
*** TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	28,100.00	0.00	53.06	24,858.00

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

INSTRUCTION-STUDENT CLASSRM SUPP

12-5-1100-411-8610-4160-0-1500-0000	17,600.00	25,321.00	15,000.00	950.00	0.00	6.33	14,050.00
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	15,559.06	0.00	91.67	1,414.44
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	7,392.00	7,200.00	7,584.00	6,952.00	0.00	91.67	632.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	1,805.50	1,758.60	1,924.79	1,764.40	0.00	91.67	160.39
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	986.26	939.42	1,052.36	944.13	0.00	89.72	108.23
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	230.66	219.69	246.12	220.77	0.00	89.70	25.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	6.37	6.21	11.89	10.89	0.00	91.59	1.00
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
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	28,963.92	0.00	54.69	23,994.08

\*\*\* SFund 4160 \*\*\*

TOTAL REVENUES:	54,350.00	54,350.00	52,958.00	28,100.00	0.00	53.06	24,858.00
TOTAL EXPENDITURES:	54,350.00	54,350.00	52,958.00	28,963.92	0.00	54.69	23,994.08
DIFFERENCE:	0.00	0.00	0.00	-863.92	0.00	0.00	863.92

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	31,150.00	0.00	44.86	38,285.00
-------------------------------------	------	------	-----------	-----------	------	-------	-----------

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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>
*** TOTAL REVENUES:	0.00	0.00	69,435.00	31,150.00	0.00	44.86	38,285.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4180-0-1200-0000	0.00	0.00	24,209.50	22,192.06	0.00	91.67	2,017.44
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4180-0-1200-0000	0.00	0.00	4,800.00	4,400.00	0.00	91.67	400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4180-0-1200-0000	0.00	0.00	3,009.24	2,758.47	0.00	91.67	250.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4180-0-1200-0000	0.00	0.00	1,500.99	1,375.91	0.00	91.67	125.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4180-0-1200-0000	0.00	0.00	351.04	321.75	0.00	91.66	29.29
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4180-0-1200-0000	0.00	0.00	16.94	15.51	0.00	91.56	1.43
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1200-0000	0.00	0.00	25,935.29	3,280.00	0.00	12.65	22,655.29
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1500-0000	0.00	0.00	0.00	0.00	8,282.78	0.00	-8,282.78
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-8610-4180-0-4800-0000	0.00	0.00	8,000.00	10,020.00	0.00	125.25	-2,020.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-8610-4180-0-4800-0000	0.00	0.00	994.40	1,195.11	0.00	120.18	-200.71
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	0.00	0.00	496.00	587.63	0.00	118.47	-91.63
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	0.00	0.00	116.00	137.43	0.00	118.47	-21.43
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-8610-4180-0-4800-0000	0.00	0.00	5.60	6.99	0.00	124.82	-1.39
*** TOTAL EXPENDITURES:	0.00	0.00	69,435.00	46,290.86	8,282.78	78.60	14,861.36
*** SFund 4180 ***							
TOTAL REVENUES:	0.00	0.00	69,435.00	31,150.00	0.00	44.86	38,285.00
TOTAL EXPENDITURES:	0.00	0.00	69,435.00	46,290.86	8,282.78	78.60	14,861.36
DIFFERENCE:	0.00	0.00	0.00	-15,140.86	-8,282.78	0.00	23,423.64
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	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							
12-5-1100-495-8610-4290-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	12,000.00	0.00	-12,000.00



THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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 4290 ***							
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	12,000.00	0.00	-12,000.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-12,000.00	0.00	12,000.00
SFund: 4291 CARES ACT - GEER							
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	0.00	0.00	1,480.74	0.00	0.00	-1,480.74
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	0.00	0.00	91.81	0.00	0.00	-91.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	0.00	0.00	21.47	0.00	0.00	-21.47
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	0.00	0.00	1.04	0.00	0.00	-1.04
REGULAR TRANSP, NON CAPITALIZED COMP							
12-5-4120-495-8610-4291-0-8410-0015	0.00	0.00	0.00	0.00	42,564.00	0.00	-42,564.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	1,595.06	42,564.00	0.00	-44,159.06
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	1,595.06	42,564.00	0.00	-44,159.06
DIFFERENCE:	0.00	0.00	0.00	-1,595.06	-42,564.00	0.00	44,159.06
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	0.00	0.00	0.00	1,480.55	0.00	0.00	-1,480.55
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	0.00	0.00	0.00	1,480.55	0.00	0.00	-1,480.55
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	0.00	0.00	0.00	1,480.55	0.00	0.00	-1,480.55
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	0.00	0.00	0.00	1,480.55	0.00	0.00	-1,480.55
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	0.00	0.00	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	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	0.00	0.00	0.00	167.89	0.00	0.00	-167.89
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	0.00	0.00	0.00	167.89	0.00	0.00	-167.89
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	0.00	0.00	0.00	167.89	0.00	0.00	-167.89
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	0.00	0.00	0.00	184.03	0.00	0.00	-184.03
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	0.00	0.00	0.00	91.79	0.00	0.00	-91.79
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	0.00	0.00	0.00	91.79	0.00	0.00	-91.79
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	0.00	0.00	0.00	91.79	0.00	0.00	-91.79
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	0.00	0.00	0.00	91.79	0.00	0.00	-91.79
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	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	21.47	0.00	0.00	-21.47
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	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	21.47	0.00	0.00	-21.47
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	0.00	0.00	0.00	21.47	0.00	0.00	-21.47
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	0.00	0.00	0.00	21.47	0.00	0.00	-21.47
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	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	1.04	0.00	0.00	-1.04
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	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	1.04	0.00	0.00	-1.04
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.00	0.00	0.00	1.04	0.00	0.00	-1.04

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.00	0.00	0.00	1.04	0.00	0.00	-1.04
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	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	3,930.00	0.00	-3,930.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	0.00	0.00	0.00	0.00	26,813.28	0.00	-26,813.28
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	12,667.10	30,743.28	0.00	-43,410.38
*** 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	12,667.10	30,743.28	0.00	-43,410.38
DIFFERENCE:	0.00	0.00	0.00	-12,667.10	-30,743.28	0.00	43,410.38
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							
12-5-1100-495-0010-4294-0-1500-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4294-0-1500-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0030-4294-0-1200-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-4294-0-1500-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0050-4294-0-1200-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0060-4294-0-1200-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0080-4294-0-1200-0000	0.00	0.00	0.00	0.00	3,828.00	0.00	-3,828.00
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
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-2300-0000	0.00	0.00	0.00	2,870.00	67,055.00	0.00	-69,925.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	2,870.00	93,851.00	0.00	-96,721.00

RUN DATE: 10/6/2020  
 RUN TIME: 02:58PM

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

Page 20 of 20  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2020-11-August

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 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	2,870.00	93,851.00	0.00	-96,721.00
DIFFERENCE:	0.00	0.00	0.00	-2,870.00	-93,851.00	0.00	96,721.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,749,880.06	1,694,998.26	1,739,469.12	1,474,624.00	0.00	84.77	264,845.12
TOTAL EXPENDITURES:	1,749,880.06	1,694,998.26	1,739,469.12	1,551,300.53	235,356.02	102.71	-47,187.43
DIFFERENCE:	0.00	0.00	0.00	-76,676.53	-235,356.02	0.00	312,032.55

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