

RUN DATE: 9/15/2020
 RUN TIME: 12:13PM

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

Description	2019	2019	2020	2020	2020	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
*** TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	0.00	0.00	54,688.00	45,573.30	0.00	83.33	9,114.70
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	59,207.10	58,822.95	10,339.80	8,616.50	0.00	83.33	1,723.30
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	34,124.38	35,269.02	44,956.00	37,463.30	0.00	83.33	7,492.70
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	48,000.00	47,597.58	55,680.00	46,400.00	0.00	83.33	9,280.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	58,011.99	57,152.71	51,255.50	42,712.90	0.00	83.33	8,542.60
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	12,297.59	11,320.72	22,478.00	18,680.60	0.00	83.11	3,797.40
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	22,470.80	22,210.14	4,673.92	3,894.90	0.00	83.33	779.02
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	23,390.77	20,322.95	21,118.54	17,772.20	0.00	84.15	3,346.34
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	18,506.90	16,907.12	19,247.18	16,039.30	0.00	83.33	3,207.88
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	0.00	0.00	19,247.18	15,981.30	0.00	83.03	3,265.88
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2400-0000	13,624.68	12,609.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	300.00	406.00	340.00	1,542.00	0.00	453.53	-1,202.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	690.00	11,869.68	408.00	4,490.34	0.001	100.57	-4,082.34
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	267.00	623.89	340.00	637.50	0.00	187.50	-297.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	300.00	0.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	2,520.00	2,569.45	367.20	741.00	0.00	201.80	-373.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	327.00	571.15	714.00	882.20	0.00	123.56	-168.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-3210-0-2400-0000	0.00	725.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	11,200.00	9,600.00	19,200.00	16,000.00	0.00	83.33	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	11,040.00	10,800.00	1,920.00	1,600.00	0.00	83.33	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	8,544.00	8,544.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	2,800.00	4,800.00	4,000.00	0.00	83.33	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	23,040.00	23,040.00	19,968.00	16,640.00	0.00	83.33	3,328.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	10,464.00	11,264.00	20,160.00	16,800.00	0.00	83.33	3,360.00

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

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.34	23.06	49.85	41.68	0.00	83.61	8.17
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2400-0000	5.45	5.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	42,000.00	43,118.16	20,000.00	9,575.29	0.00	47.88	10,424.71
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	-3,150.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	54,216.56	50,276.28	40,979.99	42,698.01	0.00	104.19	-1,718.02
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	54,762.00	54,762.00	56,952.00	47,460.00	0.00	83.33	9,492.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	6,795.96	6,795.96	7,079.13	5,899.30	0.00	83.33	1,179.83
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,395.24	3,133.30	3,531.02	2,653.50	0.00	75.15	877.52
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	794.05	732.80	825.80	620.56	0.00	75.15	205.24
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	21.90	21.96	39.87	33.20	0.00	83.27	6.67
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	1,505.32	2,000.00	85.00	0.00	4.25	1,915.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	4,000.00	6,753.52	3,000.00	2,144.05	0.00	71.47	855.95
OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
12-5-2190-311-8610-3210-0-2900-0000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	3,127.94	0.00	623.08	0.00	0.00	-623.08
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	9.28	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,833.75	0.00	2,888.35	0.00	0.00	-2,888.35
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	2,500.00	0.00	0.00	209.42	0.00	0.00	-209.42
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	79,019.28	80,101.38	86,682.15	72,235.20	0.00	83.33	14,446.95
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	23,772.24	23,772.48	24,723.13	20,602.50	0.00	83.33	4,120.63
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	11,200.00	0.00	83.33	2,240.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	12,756.43	12,890.79	13,847.68	11,539.80	0.00	83.33	2,307.88
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,373.07	6,314.13	6,907.13	5,483.60	0.00	79.39	1,423.53
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,490.48	1,476.63	1,615.38	1,282.43	0.00	79.39	332.95
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	41.12	41.70	77.98	65.00	0.00	83.35	12.98
*** TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	621,748.18	0.00	84.84	111,099.82

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*** SFund 3210 ***							
TOTAL REVENUES:	756,030.00	756,030.00	732,848.00	625,350.00	0.00	85.33	107,498.00
TOTAL EXPENDITURES:	756,030.00	756,030.00	732,848.00	621,748.18	0.00	84.84	111,099.82
DIFFERENCE:	0.00	0.00	0.00	3,601.82	0.00	0.00	-3,601.82
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
*** TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
*** TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
*** SFund 3220 ***							
TOTAL REVENUES:	13,961.00	13,961.00	11,730.00	8,750.00	0.00	74.60	2,980.00
TOTAL EXPENDITURES:	13,961.00	13,961.00	11,730.00	8,490.69	0.00	72.38	3,239.31
DIFFERENCE:	0.00	0.00	0.00	259.31	0.00	0.00	-259.31
*** GRAND TOTALS ***							
TOTAL REVENUES:	769,991.00	769,991.00	744,578.00	634,100.00	0.00	85.16	110,478.00
TOTAL EXPENDITURES:	769,991.00	769,991.00	744,578.00	630,238.87	0.00	84.64	114,339.13
DIFFERENCE:	0.00	0.00	0.00	3,861.13	0.00	0.00	-3,861.13

*** END OF REPORT ***