

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

Page 1 of 21
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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	332,500.00	0.00	43.18	437,598.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	332,500.00	0.00	43.18	437,598.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	0.00	22,786.65	0.00	0.00	-22,786.65
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	10,339.80	10,377.55	54,688.00	0.00	0.00	0.00	54,688.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	44,956.00	44,955.96	50,036.30	20,848.45	0.00	41.67	29,187.85
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	23,200.00	0.00	41.67	32,480.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	93,179.78	32,179.78	0.00	34.54	61,000.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	9,776.25	0.00	41.67	13,686.75
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	1,947.45	0.00	41.67	2,726.47
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	8,886.10	0.00	41.67	12,440.48
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	8,019.65	0.00	41.67	11,227.53
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	0.00	8,019.65	0.00	0.00	-8,019.65
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,542.00	340.00	717.00	0.00	210.88	-377.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	408.00	4,490.34	340.00	2,525.02	0.00	742.65	-2,185.02
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	637.50	340.00	391.00	0.00	115.00	-51.00
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	424.00	0.00	115.47	-56.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	714.00	889.00	748.00	722.00	0.00	96.52	26.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	1,920.00	1,920.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	9,600.00	9,600.00	10,560.00	4,400.00	0.00	41.67	6,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	2,000.00	0.00	41.67	2,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	8,320.00	0.00	41.67	11,648.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	8,640.00	0.00	40.91	12,480.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	2,392.84	3,818.78	0.00	159.59	-1,425.94
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	1,172.53	1,176.80	6,759.44	0.00	0.00	0.00	6,759.44

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Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	5,588.03	5,588.04	6,184.49	2,579.81	0.00	41.71	3,604.68
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	1,209.72	0.00	45.95	1,422.83
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	4,104.09	0.00	42.67	5,515.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	4,816.31	0.00	43.11	6,356.60
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	1,343.33	1,734.51	0.00	129.12	-391.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	641.06	868.72	3,411.74	156.55	0.00	4.59	3,255.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	1,166.82	0.00	37.36	1,956.51
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	552.15	0.00	37.68	913.10
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	1,762.23	0.00	35.54	3,195.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	2,488.94	0.00	42.74	3,334.58
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	314.17	405.65	0.00	129.12	-91.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	149.92	203.20	797.91	36.61	0.00	4.59	761.30
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	272.89	0.00	37.36	457.57
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	129.10	0.00	37.67	213.58
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	412.14	0.00	35.54	747.40
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	582.09	0.00	42.74	779.86
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	4.33	6.51	0.00	150.35	-2.18
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	7.24	10.37	11.01	0.50	0.00	4.54	10.51
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	4.28	0.00	42.46	5.80
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	1.95	0.00	41.23	2.78
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	6.74	0.00	42.15	9.25
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	8.17	0.00	43.48	10.62
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	0.00	0.00	0.00	3,150.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	40,979.99	47,584.40	45,422.48	31,863.52	0.00	70.15	13,558.96
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	24,035.40	0.00	42.20	32,916.60
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00

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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	2,974.16	0.00	42.25	4,065.11
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	1,346.99	0.00	38.15	2,184.03
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	315.04	0.00	38.15	510.76
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	4.80	0.00	42.14	6.59
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	4,164.29	0.00	416.43	-3,164.29
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	14,491.64	2,500.00	3,019.90	0.00	120.80	-519.90
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	0.00	55.78	0.00	0.00	-55.78
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	0.00	0.00	3,000.00	949.40	0.00	31.65	2,050.60
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	36,117.60	0.00	41.67	50,564.55
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	10,301.30	0.00	41.67	14,421.83
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	5,600.00	0.00	41.67	7,840.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	5,743.90	0.00	41.71	8,025.79
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	2,804.56	0.00	40.60	4,102.57
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	655.90	0.00	40.60	959.48
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	9.30	0.00	41.74	12.98
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	335,752.04	0.00	43.60	434,345.96
*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	332,500.00	0.00	43.18	437,598.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	335,752.04	0.00	43.60	434,345.96
DIFFERENCE:	0.00	0.00	0.00	-3,252.04	0.00	0.00	3,252.04
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	900.00	0.00	5.88	14,396.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	900.00	0.00	5.88	14,396.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	830.60	0.00	5.43	14,465.40
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	830.60	0.00	5.43	14,465.40

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	900.00	0.00	5.88	14,396.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	830.60	0.00	5.43	14,465.40
DIFFERENCE:	0.00	0.00	0.00	69.40	0.00	0.00	-69.40
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	5,600.00	0.00	15.13	31,412.00
*** TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	5,600.00	0.00	15.13	31,412.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,000.00	1,293.32	500.00	75.90	0.00	15.18	424.10
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	0.00	0.00	0.00	5,462.00
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	0.00	0.00	0.00	1,000.00
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	3,463.00	1,088.00	0.00	31.42	2,375.00
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	3,500.00	1,088.00	3,130.00	120.51	-718.00
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
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	2,915.00	1,681.26	0.00	57.68	1,233.74

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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	11,831.00	0.00	0.00	0.00	11,831.00
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	5,618.15	3,130.00	23.64	28,263.85
*** SFund 3310 ***							
TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	5,600.00	0.00	15.13	31,412.00
TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	5,618.15	3,130.00	23.64	28,263.85
DIFFERENCE:	0.00	0.00	0.00	-18.15	-3,130.00	0.00	3,148.15
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	685,563.00	243,000.00	0.00	35.45	442,563.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	49,559.12	49,559.12	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	735,053.12	660,500.00	685,563.00	243,000.00	0.00	35.45	442,563.00
*** 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	20,776.75	0.00	41.67	29,087.45
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	5,659.35	0.00	0.00	-5,659.35
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	12,924.85	0.00	0.00	-12,924.85
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	28,611.10	28,611.12	44,960.30	17,030.40	0.00	37.88	27,929.90
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	1,572.05	0.00	0.00	-1,572.05
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,118.56	21,118.54	8,799.40	0.00	41.67	12,319.14
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,861.96	21,862.01	9,109.15	0.00	41.67	12,752.86
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	646.00	1,894.25	2,717.67	128.00	0.00	4.71	2,589.67
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	221.01	746.30	408.01	108.80	0.00	26.67	299.21
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	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	32.00	0.00	6.92	430.40
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	258.06	0.00	0.00	-258.06
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	238.00	2,785.20	374.00	323.00	0.00	86.36	51.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	0.00	6,691.00	0.00	0.00	-6,691.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	18,240.00	18,239.99	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,240.00	6,240.00	11,520.00	4,800.00	0.00	41.67	6,720.00
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	1,440.00	0.00	0.00	-1,440.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	13,056.00	4,000.00	0.00	30.64	9,056.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	1,056.00	1,056.00	6,624.00	0.00	0.00	0.00	6,624.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	2,760.00	0.00	0.00	-2,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	6,720.00	6,720.00	10,560.00	4,000.00	0.00	37.88	6,560.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	6,796.53	6,512.20	2,610.25	1,088.83	0.00	41.71	1,521.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,012.75	3,037.80	5,594.76	2,336.14	0.00	41.76	3,258.62
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	636.35	0.00	0.00	-636.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,717.45	2,717.40	4,353.09	1,127.17	0.00	25.89	3,225.92
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	1,453.25	0.00	0.00	-1,453.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	3,244.50	3,244.56	5,044.55	1,914.90	0.00	37.96	3,129.65
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	194.52	0.00	0.00	-194.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,630.11	3,014.00	1,477.85	415.54	0.00	28.12	1,062.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,660.88	1,671.31	3,116.88	1,207.63	0.00	38.74	1,909.25
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

Page 7 of 21
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	363.00	0.00	0.00	-363.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,376.52	1,066.20	2,296.40	415.68	0.00	18.10	1,880.72
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	738.51	0.00	0.00	-738.51
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,788.64	1,946.67	2,810.73	1,026.11	0.00	36.51	1,784.62
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	502.25	0.00	0.00	-502.25
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	848.98	704.87	345.63	97.21	0.00	28.13	248.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	388.43	390.80	728.95	282.42	0.00	38.74	446.53
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	84.88	0.00	0.00	-84.88
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	321.93	249.30	537.06	97.21	0.00	18.10	439.85
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	172.71	0.00	0.00	-172.71
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	418.31	455.26	657.35	239.99	0.00	36.51	417.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	117.47	0.00	0.00	-117.47
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	40.99	40.02	4.77	1.77	0.00	37.11	3.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	18.75	19.29	10.05	4.17	0.00	41.49	5.88
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	1.19	0.00	0.00	-1.19
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	15.54	15.96	7.41	1.81	0.00	24.43	5.60
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	2.66	0.00	0.00	-2.66
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	20.19	22.01	9.07	3.48	0.00	38.37	5.59
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	1.63	0.00	0.00	-1.63
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	300.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	6,500.00	6,706.33	7,300.00	2,916.21	0.00	39.95	4,383.79
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	412.58	0.00	0.00	0.00	0.00	0.00

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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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, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	2,700.00	2,700.00	3,000.00	0.00	0.00	0.00	3,000.00
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,000.00	11,052.59	7,555.00	5,266.18	0.00	69.70	2,288.82
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,579.96	2,500.00	837.94	0.00	33.52	1,662.06
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	2,410.00	3,875.24	5,400.00	1,993.51	0.00	36.92	3,406.49
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	2,483.39	0.00	28,580.34	25,383.08	3,225.11	100.10	-27.85
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	10,640.80	10,640.80	0.00	0.00	109.89	0.00	-109.89
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	18,184.77	9,522.11	9,536.39	8,484.89	5,117.42	142.64	-4,065.92
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	9,169.20	9,169.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	14,385.48	30,897.09	6,809.73	1,357.50	26.43	22,729.86
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	6,283.15	6,283.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	3,000.00	2,852.68	0.00	3,005.74	0.00	0.00	-3,005.74
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	9,823.57	9,823.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	32,304.38	23,097.09	12,336.00	4,467.65	0.00	36.22	7,868.35
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	3,595.80	3,595.80	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	226.80	270.00	0.00	-496.80
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, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	5,900.00	1,395.29	13,550.00	-36.95	0.00	-0.27	13,586.95
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	22,390.00	23,307.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	2,126.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	49,465.80	27,099.73	34,473.80	0.00	0.00	0.00	34,473.80
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

Description	2020	2020	2021	2021	2021	% OF	
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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	0.00	0.00	2,249.68
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	0.00	0.00	1,131.91
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	0.00	0.00	2,117.21
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
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	16,995.55	0.00	41.67	23,793.71
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,400.00	0.00	41.67	1,960.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,006.12	5,022.15	5,041.55	2,103.03	0.00	41.71	2,938.52
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,497.02	2,495.69	2,528.93	1,062.89	0.00	42.03	1,466.04
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	583.98	583.67	591.44	248.58	0.00	42.03	342.86
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	28.19	25.78	8.16	2.29	0.00	28.06	5.87
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
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,004.93	19,427.10	22,979.29	10,560.00	0.00	45.95	12,419.29
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	13,098.05	11,631.11	27,862.92	13,440.00	0.00	48.24	14,422.92
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	13,924.99	9,671.44	0.00	5,220.00	0.00	0.00	-5,220.00
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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, 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	0.00	0.00	0.00	16,510.04
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	0.00	0.00	0.00	2,040.64
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	654.72	0.00	45.95	770.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	812.08	721.13	1,727.50	833.28	0.00	48.24	894.22
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	863.35	599.63	575.83	323.64	0.00	56.20	252.19
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	0.00	0.00	0.00	1,023.62
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	153.12	0.00	45.95	180.08
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	189.92	168.66	404.01	194.89	0.00	48.24	209.12
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	201.91	140.27	134.67	75.69	0.00	56.20	58.98
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	0.00	0.00	0.00	239.40
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	2.11	0.00	45.87	2.49
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	9.17	8.13	5.57	2.69	0.00	48.29	2.88
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	9.75	6.79	1.86	1.05	0.00	56.45	0.81

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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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	0.00	0.00	0.00	3.30
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	685,563.00	261,405.84	11,172.55	39.76	412,984.61
*** SFund 4110 ***							
TOTAL REVENUES:	735,053.12	660,500.00	685,563.00	243,000.00	0.00	35.45	442,563.00
TOTAL EXPENDITURES:	735,053.12	660,500.00	685,563.00	261,405.84	11,172.55	39.76	412,984.61
DIFFERENCE:	0.00	0.00	0.00	-18,405.84	-11,172.55	0.00	29,578.39
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	40,800.00	0.00	38.53	65,102.00
*** TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	40,800.00	0.00	38.53	65,102.00
*** 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	1,311.20	0.00	0.00	-1,311.20
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	17,030.40	0.00	41.67	23,842.60
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	21,253.96	8,174.60	0.00	38.46	13,079.36
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	14.28	0.00	0.00	-14.28
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	204.00	0.00	60.00	136.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	156.00	44.20	0.00	28.33	111.80
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	280.00	0.00	0.00	-280.00
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	4,000.00	0.00	41.67	5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	4,992.00	2,080.00	0.00	41.67	2,912.00
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

RUN DATE: 4/21/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
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Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	147.41	0.00	0.00	-147.41
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	2,107.34	0.00	45.95	2,478.61
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	2,384.69	1,011.54	0.00	42.42	1,373.15
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	80.55	0.00	0.00	-80.55
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	1,068.55	0.00	41.82	1,486.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	1,327.42	457.21	0.00	34.44	870.21
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	18.78	0.00	0.00	-18.78
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	249.91	0.00	41.82	347.68
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	310.44	106.95	0.00	34.45	203.49
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1100-0000	16.04	16.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	0.29	0.00	0.00	-0.29
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	3.44	0.00	41.75	4.80
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	0.00	0.00	4.28	1.66	0.00	38.79	2.62
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	0.00	0.35	0.00	0.00	-0.35
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	32,708.89	33,385.96	16,913.22	225.35	0.00	1.33	16,687.87
*** TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	40,647.80	0.00	38.38	65,254.20

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4130 ***							
TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	40,800.00	0.00	38.53	65,102.00
TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	40,647.80	0.00	38.38	65,254.20
DIFFERENCE:	0.00	0.00	0.00	152.20	0.00	0.00	-152.20
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
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT-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	0.00	0.00	10,400.00
*** TOTAL EXPENDITURES:	52,958.00	52,958.00	51,540.00	8,407.48	0.00	16.31	43,132.52
*** 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	0.00	16.31	43,132.52
DIFFERENCE:	0.00	0.00	0.00	8,392.52	0.00	0.00	-8,392.52

SFund: 4180 TITLE V, PART B RUR

*** REVENUES ***

TITLE VI, PART B, RURAL & LOW

12-4-4180-000-0000-4180-0-0000-0000	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-8610-4180-0-1200-0000	24,209.50	24,209.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4180-0-1200-0000	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4180-0-1200-0000	3,009.24	3,009.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4180-0-1200-0000	1,500.99	1,500.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4180-0-1200-0000	351.04	351.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4180-0-1200-0000	16.94	16.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4180-0-1200-0000	25,935.29	29,964.67	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-8610-4180-0-4800-0000	8,000.00	4,724.13	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-8610-4180-0-4800-0000	994.40	536.83	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-8610-4180-0-4800-0000	496.00	258.07	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-8610-4180-0-4800-0000	116.00	60.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-8610-4180-0-4800-0000	5.60	3.28	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4180 ***							
TOTAL REVENUES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	69,435.00	69,435.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4290 CARES ACT

*** REVENUES ***

CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	0.00	173,429.79	381,936.21	0.00	0.00	0.00	381,936.21

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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>
*** TOTAL REVENUES:	0.00	173,429.79	381,936.21	0.00	0.00	0.00	381,936.21
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
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	4,273.79	0.00	0.00	0.00	4,273.79
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	0.00	0.00	20,000.00	200.00	0.00	1.00	19,800.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	0.00	12,000.00	23,000.00	0.00	0.00	0.00	23,000.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	0.00	0.00	40,000.00	640.00	3,762.50	11.01	35,597.50
BUILDING SERVICES, AUDIO/MEDIO							
12-5-3200-494-8610-4290-0-8320-0000	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	0.00	0.00	46,438.19	0.00	0.00	0.00	46,438.19
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4290-0-4800-0000	0.00	3,150.00	0.00	13,530.00	0.00	0.00	-13,530.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0020-4290-0-4800-0000	0.00	5,580.00	0.00	9,120.00	0.00	0.00	-9,120.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4290-0-4800-0000	0.00	3,060.00	0.00	1,875.00	0.00	0.00	-1,875.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0040-4290-0-4800-0000	0.00	2,520.00	0.00	3,585.00	0.00	0.00	-3,585.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4290-0-4800-0000	0.00	5,400.00	0.00	8,460.00	0.00	0.00	-8,460.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4290-0-4800-0000	0.00	3,210.00	0.00	5,940.00	0.00	0.00	-5,940.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4290-0-4800-0000	0.00	2,355.00	0.00	2,940.00	0.00	0.00	-2,940.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	0.00	0.00	16,381.25	0.00	0.00	0.00	16,381.25
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4290-0-4800-0000	0.00	376.82	0.00	1,618.67	0.00	0.00	-1,618.67
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0020-4290-0-4800-0000	0.00	666.13	0.00	1,074.65	0.00	0.00	-1,074.65
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4290-0-4800-0000	0.00	380.36	0.00	233.06	0.00	0.00	-233.06
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0040-4290-0-4800-0000	0.00	308.81	0.00	437.12	0.00	0.00	-437.12
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4290-0-4800-0000	0.00	635.89	0.00	995.65	0.00	0.00	-995.65
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4290-0-4800-0000	0.00	387.55	0.00	716.75	0.00	0.00	-716.75
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4290-0-4800-0000	0.00	280.18	0.00	349.11	0.00	0.00	-349.11
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	0.00	0.00	2,024.72	0.00	0.00	0.00	2,024.72
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4290-0-4800-0000	0.00	183.10	0.00	801.18	0.00	0.00	-801.18

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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, SOCIAL SECURITY							
12-5-9130-230-0020-4290-0-4800-0000	0.00	329.25	0.00	538.71	0.00	0.00	-538.71
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4290-0-4800-0000	0.00	178.87	0.00	109.90	0.00	0.00	-109.90
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0040-4290-0-4800-0000	0.00	147.35	0.00	213.13	0.00	0.00	-213.13
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4290-0-4800-0000	0.00	321.74	0.00	504.87	0.00	0.00	-504.87
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4290-0-4800-0000	0.00	191.55	0.00	356.63	0.00	0.00	-356.63
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4290-0-4800-0000	0.00	137.49	0.00	173.30	0.00	0.00	-173.30
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	0.00	0.00	3,894.81	0.00	0.00	0.00	3,894.81
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4290-0-4800-0000	0.00	42.83	0.00	187.37	0.00	0.00	-187.37
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4290-0-4800-0000	0.00	77.00	0.00	125.99	0.00	0.00	-125.99
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4290-0-4800-0000	0.00	41.83	0.00	25.70	0.00	0.00	-25.70
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0040-4290-0-4800-0000	0.00	34.46	0.00	49.85	0.00	0.00	-49.85
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4290-0-4800-0000	0.00	75.25	0.00	118.09	0.00	0.00	-118.09
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4290-0-4800-0000	0.00	44.80	0.00	83.41	0.00	0.00	-83.41
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4290-0-4800-0000	0.00	32.14	0.00	40.54	0.00	0.00	-40.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	0.00	0.00	910.88	0.00	0.00	0.00	910.88
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4290-0-4800-0000	0.00	2.21	0.00	2.71	0.00	0.00	-2.71
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4290-0-4800-0000	0.00	3.92	0.00	1.83	0.00	0.00	-1.83
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4290-0-4800-0000	0.00	2.14	0.00	0.38	0.00	0.00	-0.38
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0040-4290-0-4800-0000	0.00	1.75	0.00	0.72	0.00	0.00	-0.72
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4290-0-4800-0000	0.00	3.80	0.00	1.68	0.00	0.00	-1.68
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4290-0-4800-0000	0.00	2.24	0.00	1.19	0.00	0.00	-1.19
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0080-4290-0-4800-0000	0.00	1.58	0.00	0.61	0.00	0.00	-0.61
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	0.00	0.00	12.57	0.00	0.00	0.00	12.57
*** TOTAL EXPENDITURES:	0.00	173,429.79	381,936.21	55,052.80	3,762.50	15.40	323,120.91
*** SFund 4290 ***							
TOTAL REVENUES:	0.00	173,429.79	381,936.21	0.00	0.00	0.00	381,936.21
TOTAL EXPENDITURES:	0.00	173,429.79	381,936.21	55,052.80	3,762.50	15.40	323,120.91
DIFFERENCE:	0.00	0.00	0.00	-55,052.80	-3,762.50	0.00	58,815.30

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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>
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	0.00	53,320.59	154,377.41	0.00	0.00	0.00	154,377.41
*** TOTAL REVENUES:	0.00	53,320.59	154,377.41	0.00	0.00	0.00	154,377.41
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	0.00	9,985.70	88,942.30	18,435.53	0.00	20.73	70,506.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	619.11	5,514.43	1,143.01	0.00	20.73	4,371.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	144.79	1,289.67	267.32	0.00	20.73	1,022.35
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	6.99	12.79	3.70	0.00	28.93	9.09
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4291-0-8100-0016	0.00	0.00	13,949.22	0.00	0.00	0.00	13,949.22
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	0.00	0.00	1,630.00	4,419.90	0.00	271.16	-2,789.90
REGULAR TRANSP, NON CAPITALIZED COMP							
12-5-4120-495-8610-4291-0-8410-0015	0.00	42,564.00	1,500.00	0.00	0.00	0.00	1,500.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4291-0-4800-0017	0.00	0.00	29,159.38	73,924.80	0.00	253.52	-44,765.42
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	0.00	0.00	3,604.10	8,837.19	0.00	245.20	-5,233.09
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	0.00	0.00	1,807.88	4,368.57	0.00	241.64	-2,560.69
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	0.00	0.00	422.81	1,021.72	0.00	241.65	-598.91
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	0.00	0.00	5.83	14.85	0.00	254.72	-9.02
EXTENDED DAY/DEP CAR, OTHER INST SUPPLIES							
12-5-9130-419-8610-4291-0-4800-0017	0.00	0.00	6,539.00	0.00	0.00	0.00	6,539.00
*** TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	112,436.59	0.00	72.83	41,940.82
*** SFund 4291 ***							
TOTAL REVENUES:	0.00	53,320.59	154,377.41	0.00	0.00	0.00	154,377.41
TOTAL EXPENDITURES:	0.00	53,320.59	154,377.41	112,436.59	0.00	72.83	41,940.82
DIFFERENCE:	0.00	0.00	0.00	-112,436.59	0.00	0.00	112,436.59

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	251,406.29	251,291.74	0.00	99.95	114.55
*** TOTAL REVENUES:	0.00	72,275.26	251,406.29	251,291.74	0.00	99.95	114.55

*** 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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

Page 18 of 21
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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, 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
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

RUN DATE: 4/21/2021
 RUN TIME: 11:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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, 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	106,070.00	54,086.33	0.00	50.99	51,983.67
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	0.00	36,810.28	65,189.72	117,259.83	0.00	179.87	-52,070.11
*** TOTAL EXPENDITURES:	0.00	72,275.26	251,406.29	251,291.74	0.00	99.95	114.55
*** SFund 4293 ***							
TOTAL REVENUES:	0.00	72,275.26	251,406.29	251,291.74	0.00	99.95	114.55
TOTAL EXPENDITURES:	0.00	72,275.26	251,406.29	251,291.74	0.00	99.95	114.55
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	0.00	2,907.80	0.00	0.00	-2,907.80
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	0.00	480.12	0.00	1,847.63	0.00	0.00	-1,847.63

RUN DATE: 4/21/2021
RUN TIME: 11:24AM

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

Page 21 of 21
GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

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>
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,739,469.12	2,333,147.23	2,546,163.32	983,924.15	0.00	38.64	1,562,239.17
TOTAL EXPENDITURES:	1,739,469.12	2,333,147.23	2,546,163.32	1,164,475.45	18,065.05	46.44	1,363,622.82
DIFFERENCE:	0.00	0.00	0.00	-180,551.30	-18,065.05	0.00	198,616.35

*** END OF REPORT ***