

RUN DATE: 2/25/2021  
 RUN TIME: 03:46PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-3-December

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	0.00	0.00	0.00	770,098.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	0.00	0.00	0.00	770,098.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	0.00	13,671.99	0.00	0.00	-13,671.99
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	12,509.07	0.00	25.00	37,527.23
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	13,920.00	0.00	25.00	41,760.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	93,179.78	18,483.15	0.00	19.84	74,696.63
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	5,865.75	0.00	25.00	17,597.25
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	1,168.47	0.00	25.00	3,505.45
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	5,331.66	0.00	25.00	15,994.92
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	4,811.79	0.00	25.00	14,435.39
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	0.00	4,811.79	0.00	0.00	-4,811.79
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,542.00	340.00	351.00	0.00	103.24	-11.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	408.00	4,490.34	340.00	1,556.38	0.00	457.76	-1,216.38
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	637.50	340.00	227.80	0.00	67.00	112.20
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	296.00	0.00	80.61	71.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	714.00	889.00	748.00	667.60	0.00	89.25	80.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	4,800.00	0.00	50.00	4,800.00
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	2,640.00	0.00	25.00	7,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	1,200.00	0.00	25.00	3,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	4,992.00	0.00	25.00	14,976.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	5,280.00	0.00	25.00	15,840.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	2,392.84	2,293.40	0.00	95.84	99.44
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	1,549.05	0.00	25.05	4,635.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	726.38	0.00	27.59	1,906.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	2,464.31	0.00	25.62	7,154.97
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	2,799.93	0.00	25.06	8,372.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	1,343.33	1,036.97	0.00	77.19	306.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	641.06	868.72	3,411.74	96.49	0.00	2.83	3,315.25
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	699.69	0.00	22.40	2,423.64
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	331.29	0.00	22.61	1,133.96
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	1,060.21	0.00	21.38	3,897.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	1,461.26	0.00	25.09	4,362.26
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	314.17	242.53	0.00	77.20	71.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	149.92	203.20	797.91	22.57	0.00	2.83	775.34
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	163.64	0.00	22.40	566.82
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	77.46	0.00	22.60	265.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	247.95	0.00	21.38	911.59
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	341.74	0.00	25.09	1,020.21
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	4.33	3.88	0.00	89.61	0.45
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	7.24	10.37	11.01	0.31	0.00	2.82	10.70
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	2.57	0.00	25.50	7.51
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	1.17	0.00	24.74	3.56
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	4.05	0.00	25.33	11.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	4.78	0.00	25.44	14.01
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	16,059.71	0.00	35.36	29,362.77
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	14,421.24	0.00	25.32	42,530.76
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	2,400.00	0.00	25.00	7,200.00

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PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,079.13	7,086.75	7,039.27	1,785.84	0.00	25.37	5,253.43
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	808.79	0.00	22.91	2,722.23
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	189.16	0.00	22.91	636.64
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	2.88	0.00	25.29	8.51
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	1,319.33	0.00	131.93	-319.33
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	14,491.64	2,500.00	2,180.80	0.00	87.23	319.20
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	999.97	3,586.32	0.00	358.64	-2,586.35
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	329.40	0.00	10.98	2,670.60
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	21,670.56	0.00	25.00	65,011.59
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	6,180.78	0.00	25.00	18,542.35
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	3,360.00	0.00	25.00	10,080.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	3,448.94	0.00	25.05	10,320.75
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	1,693.68	0.00	24.52	5,213.45
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	396.10	0.00	24.52	1,219.28
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	5.58	0.00	25.04	16.70
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	198,143.17	0.00	25.73	571,954.83
*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	0.00	0.00	0.00	770,098.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	198,143.17	0.00	25.73	571,954.83
DIFFERENCE:	0.00	0.00	0.00	-198,143.17	0.00	0.00	198,143.17
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	0.00	0.00	0.00	15,296.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	0.00	0.00	0.00	15,296.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	538.60	0.00	3.52	14,757.40
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	538.60	0.00	3.52	14,757.40

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THRU FISCAL YEAR-PERIOD-MONTH: 2021-3-December

Description	2020	2020	2021	2021	2021	% OF	
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*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	0.00	0.00	0.00	15,296.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	538.60	0.00	3.52	14,757.40
DIFFERENCE:	0.00	0.00	0.00	-538.60	0.00	0.00	538.60
*** GRAND TOTALS ***							
TOTAL REVENUES:	744,578.00	744,578.00	785,394.00	0.00	0.00	0.00	785,394.00
TOTAL EXPENDITURES:	744,578.00	744,578.00	785,394.00	198,681.77	0.00	25.30	586,712.23
DIFFERENCE:	0.00	0.00	0.00	-198,681.77	0.00	0.00	198,681.77

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