

RUN DATE: 3/18/2021  
 RUN TIME: 08:52AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2021-4-January

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	262,500.00	0.00	34.09	507,598.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	262,500.00	0.00	34.09	507,598.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	0.00	18,229.32	0.00	0.00	-18,229.32
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	16,678.76	0.00	33.33	33,357.54
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	18,560.00	0.00	33.33	37,120.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	93,179.78	24,644.20	0.00	26.45	68,535.58
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	7,821.00	0.00	33.33	15,642.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	1,557.96	0.00	33.33	3,115.96
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	7,108.88	0.00	33.33	14,217.70
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	6,415.72	0.00	33.33	12,831.46
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	0.00	6,415.72	0.00	0.00	-6,415.72
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,542.00	340.00	549.00	0.00	161.47	-209.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	408.00	4,490.34	340.00	2,202.14	0.00	647.69	-1,862.14
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	637.50	340.00	370.60	0.00	109.00	-30.60
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	694.80	0.00	92.89	53.20
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	6,400.00	0.00	66.67	3,200.00
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	3,520.00	0.00	33.33	7,040.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	1,600.00	0.00	33.33	3,200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	6,656.00	0.00	33.33	13,312.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	7,040.00	0.00	33.33	14,080.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	2,392.84	3,056.09	0.00	127.72	-663.25
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	2,064.43	0.00	33.38	4,120.06
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	968.05	0.00	36.77	1,664.50
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	3,284.20	0.00	34.14	6,335.08
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	3,731.01	0.00	33.39	7,441.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	1,343.33	1,386.67	0.00	103.23	-43.34
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	641.06	868.72	3,411.74	136.53	0.00	4.00	3,275.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	937.14	0.00	30.00	2,186.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	441.72	0.00	30.15	1,023.53
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	1,407.23	0.00	28.38	3,550.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	1,932.22	0.00	33.18	3,891.30
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	314.17	324.30	0.00	103.22	-10.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	149.92	203.20	797.91	31.93	0.00	4.00	765.98
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	219.17	0.00	30.00	511.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	103.28	0.00	30.14	239.40
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	329.11	0.00	28.38	830.43
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	451.89	0.00	33.18	910.06
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	4.33	5.20	0.00	120.09	-0.87
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	7.24	10.37	11.01	0.44	0.00	4.00	10.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	3.44	0.00	34.13	6.64
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	1.56	0.00	32.98	3.17
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	5.38	0.00	33.65	10.61
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	6.33	0.00	33.69	12.46
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	22,260.52	0.00	49.01	23,161.96
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	19,228.32	0.00	33.76	37,723.68
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	3,200.00	0.00	33.33	6,400.00

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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	2,380.00	0.00	33.81	4,659.27
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	1,077.89	0.00	30.53	2,453.13
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	252.10	0.00	30.53	573.70
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	3.84	0.00	33.71	7.55
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	2,636.31	0.00	263.63	-1,636.31
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	14,491.64	2,500.00	2,446.90	0.00	97.88	53.10
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	999.97	3,623.49	0.00	362.36	-2,623.52
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	28,894.08	0.00	33.33	57,788.07
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	8,241.04	0.00	33.33	16,482.09
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	4,480.00	0.00	33.33	8,960.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	4,596.42	0.00	33.38	9,173.27
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	2,249.12	0.00	32.56	4,658.01
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	526.00	0.00	32.56	1,089.38
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	7.44	0.00	33.39	14.84
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	264,728.27	0.00	34.38	505,369.73
*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	262,500.00	0.00	34.09	507,598.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	264,728.27	0.00	34.38	505,369.73
DIFFERENCE:	0.00	0.00	0.00	-2,228.27	0.00	0.00	2,228.27
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	800.00	0.00	5.23	14,496.00
*** TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	800.00	0.00	5.23	14,496.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,730.00	11,730.00	15,296.00	707.40	0.00	4.62	14,588.60
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	707.40	0.00	4.62	14,588.60

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*** SFund 3220 ***							
TOTAL REVENUES:	11,730.00	11,730.00	15,296.00	800.00	0.00	5.23	14,496.00
TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	707.40	0.00	4.62	14,588.60
DIFFERENCE:	0.00	0.00	0.00	92.60	0.00	0.00	-92.60
*** GRAND TOTALS ***							
TOTAL REVENUES:	744,578.00	744,578.00	785,394.00	263,300.00	0.00	33.52	522,094.00
TOTAL EXPENDITURES:	744,578.00	744,578.00	785,394.00	265,435.67	0.00	33.80	519,958.33
DIFFERENCE:	0.00	0.00	0.00	-2,135.67	0.00	0.00	2,135.67

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