

RUN DATE: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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	406,200.00	0.00	52.75	363,898.00
*** TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	406,200.00	0.00	52.75	363,898.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,687.96	0.00	27,343.98	0.00	0.00	-27,343.98
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	25,018.14	0.00	50.00	25,018.16
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,680.00	55,680.00	27,840.00	0.00	50.00	27,840.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	51,255.50	47,509.15	93,179.78	38,118.30	0.00	40.91	55,061.48
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	22,478.00	22,509.01	23,463.00	11,714.50	0.00	49.93	11,748.50
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,673.88	4,673.92	2,336.94	0.00	50.00	2,336.98
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,118.54	21,326.64	21,326.58	10,663.32	0.00	50.00	10,663.26
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	19,247.16	19,247.18	9,623.58	0.00	50.00	9,623.60
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,189.16	0.00	9,623.58	0.00	0.00	-9,623.58
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	2,767.18	0.00	813.88	-2,427.18
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	590.00	0.00	160.68	-222.80
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	9,600.00	0.00	100.00	0.00
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	5,280.00	0.00	50.00	5,280.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	2,400.00	0.00	50.00	2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,968.00	19,968.00	9,984.00	0.00	50.00	9,984.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	20,160.00	18,560.00	21,120.00	10,560.00	0.00	50.00	10,560.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,192.56	9,216.24	2,392.84	4,581.47	0.00	191.47	-2,188.63
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	3,095.19	0.00	50.05	3,089.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,549.01	2,797.84	2,632.55	1,449.29	0.00	55.05	1,183.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,684.62	9,894.36	9,619.28	4,923.98	0.00	51.19	4,695.30
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,063.67	7,632.23	11,172.91	5,722.42	0.00	51.22	5,450.49
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,746.39	4,186.96	1,343.33	2,071.94	0.00	154.24	-728.61
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	641.06	868.72	3,411.74	171.56	0.00	5.03	3,240.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	2,808.35	2,494.25	3,123.33	1,395.26	0.00	44.67	1,728.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,404.18	1,351.59	1,465.25	661.52	0.00	45.15	803.73
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,228.69	4,958.03	2,119.56	0.00	42.75	2,838.47
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,415.43	4,082.86	5,823.52	2,941.16	0.00	50.50	2,882.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,110.05	979.19	314.17	484.57	0.00	154.24	-170.40
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	149.92	203.20	797.91	40.12	0.00	5.03	757.79
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	656.79	583.35	730.46	326.32	0.00	44.67	404.14
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	328.40	316.09	342.68	154.68	0.00	45.14	188.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	988.98	1,159.54	495.72	0.00	42.75	663.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,032.64	954.90	1,361.95	687.85	0.00	50.50	674.10
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	53.59	54.24	4.33	7.78	0.00	179.68	-3.45
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	7.24	10.37	11.01	0.55	0.00	5.00	10.46
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	31.71	31.90	10.08	5.12	0.00	50.79	4.96
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	15.85	15.74	4.73	2.34	0.00	49.47	2.39
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	55.98	56.20	15.99	8.10	0.00	50.66	7.89
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	49.85	47.28	18.79	9.68	0.00	51.52	9.11
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	3,500.00	0.00	111.11	-350.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	40,979.99	47,584.40	45,422.48	42,286.99	0.00	93.10	3,135.49
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,013.08	56,952.00	28,842.48	0.00	50.64	28,109.52
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	4,800.00	0.00	50.00	4,800.00

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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	3,568.32	0.00	50.69	3,470.95
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,187.92	3,531.02	1,616.09	0.00	45.77	1,914.93
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	745.55	825.80	377.98	0.00	45.77	447.82
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	39.87	39.88	11.39	5.76	0.00	50.57	5.63
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	2,000.00	85.00	1,000.00	5,418.26	0.00	541.83	-4,418.26
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	43,341.12	0.00	50.00	43,341.03
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	24,723.01	24,723.13	12,361.56	0.00	50.00	12,361.57
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	13,440.00	6,720.00	0.00	50.00	6,720.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,847.68	13,847.76	13,769.69	6,891.38	0.00	50.05	6,878.31
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,577.42	6,907.13	3,360.00	0.00	48.65	3,547.13
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,538.24	1,615.38	785.80	0.00	48.64	829.58
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	77.98	78.00	22.28	11.16	0.00	50.09	11.12
*** TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	408,292.34	0.00	53.02	361,805.66
*** SFund 3210 ***							
TOTAL REVENUES:	732,848.00	732,848.00	770,098.00	406,200.00	0.00	52.75	363,898.00
TOTAL EXPENDITURES:	732,848.00	732,848.00	770,098.00	408,292.34	0.00	53.02	361,805.66
DIFFERENCE:	0.00	0.00	0.00	-2,092.34	0.00	0.00	2,092.34
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	962.20	0.00	6.29	14,333.80
*** TOTAL EXPENDITURES:	11,730.00	11,730.00	15,296.00	962.20	0.00	6.29	14,333.80

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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	962.20	0.00	6.29	14,333.80
DIFFERENCE:	0.00	0.00	0.00	-62.20	0.00	0.00	62.20
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	8,800.00	0.00	23.78	28,212.00
*** TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	8,800.00	0.00	23.78	28,212.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,000.00	1,293.32	500.00	683.90	0.00	136.78	-183.90
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	2,853.53	0.00	82.40	609.47
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	4,218.00	0.00	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	2,606.99	0.00	89.43	308.01

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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	12,047.41	0.00	32.55	24,964.59
*** SFund 3310 ***							
TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	8,800.00	0.00	23.78	28,212.00
TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	12,047.41	0.00	32.55	24,964.59
DIFFERENCE:	0.00	0.00	0.00	-3,247.41	0.00	0.00	3,247.41
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	293,000.00	0.00	42.74	392,563.00
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	293,000.00	0.00	42.74	392,563.00
*** 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	24,932.10	0.00	50.00	24,932.10
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	6,791.22	0.00	0.00	-6,791.22
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	15,509.82	0.00	0.00	-15,509.82
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	28,611.10	28,611.12	44,960.30	20,436.48	0.00	45.45	24,523.82
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	1,886.46	0.00	0.00	-1,886.46
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,118.56	21,118.54	10,559.28	0.00	50.00	10,559.26
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,861.96	21,862.01	10,930.98	0.00	50.00	10,931.03
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	646.00	1,894.25	2,717.67	160.00	0.00	5.89	2,557.67
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	221.01	746.30	408.01	479.40	0.00	117.50	-71.39
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

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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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, 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	304.98	0.00	0.00	-304.98
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	9,907.80	0.00	0.00	-9,907.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	18,240.00	18,239.99	9,600.00	4,800.00	0.00	50.00	4,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	6,240.00	6,240.00	11,520.00	5,760.00	0.00	50.00	5,760.00
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	1,728.00	0.00	0.00	-1,728.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	13,056.00	4,800.00	0.00	36.76	8,256.00
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	3,312.00	0.00	0.00	-3,312.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	6,720.00	6,720.00	10,560.00	4,800.00	0.00	45.45	5,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	480.00	0.00	0.00	-480.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	6,796.53	6,512.20	2,610.25	1,306.35	0.00	50.05	1,303.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	3,012.75	3,037.80	5,594.76	2,802.37	0.00	50.09	2,792.39
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	763.35	0.00	0.00	-763.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,717.45	2,717.40	4,353.09	1,352.35	0.00	31.07	3,000.74
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	1,743.28	0.00	0.00	-1,743.28
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	3,244.50	3,244.56	5,044.55	2,297.06	0.00	45.54	2,747.49
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	233.38	0.00	0.00	-233.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,630.11	3,014.00	1,477.85	499.04	0.00	33.77	978.81
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	1,660.88	1,671.31	3,116.88	1,471.46	0.00	47.21	1,645.42
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: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	433.17	0.00	0.00	-433.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,376.52	1,066.20	2,296.40	498.42	0.00	21.70	1,797.98
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	886.42	0.00	0.00	-886.42
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	1,788.64	1,946.67	2,810.73	1,227.39	0.00	43.67	1,583.34
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	719.17	0.00	0.00	-719.17
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	848.98	704.87	345.63	116.74	0.00	33.78	228.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	388.43	390.80	728.95	344.12	0.00	47.21	384.83
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	101.29	0.00	0.00	-101.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	321.93	249.30	537.06	116.56	0.00	21.70	420.50
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	207.30	0.00	0.00	-207.30
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	418.31	455.26	657.35	287.06	0.00	43.67	370.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	168.21	0.00	0.00	-168.21
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	40.99	40.02	4.77	2.13	0.00	44.65	2.64
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	18.75	19.29	10.05	5.07	0.00	50.45	4.98
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	1.42	0.00	0.00	-1.42
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	15.54	15.96	7.41	2.17	0.00	29.28	5.24
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	3.19	0.00	0.00	-3.19
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	20.19	22.01	9.07	4.16	0.00	45.87	4.91
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	2.34	0.00	0.00	-2.34
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	3,368.09	0.00	46.14	3,931.91
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	2,040.00	412.58	0.00	195.46	0.00	0.00	-195.46

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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	5,690.95	0.00	75.33	1,864.05
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,579.96	2,500.00	1,368.81	0.00	54.75	1,131.19
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	2,410.00	3,875.24	5,400.00	2,373.69	0.00	43.96	3,026.31
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	2,483.39	0.00	28,580.34	28,605.56	18,702.69	165.53	-18,727.91
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	8,183.83	0.00	26.49	22,713.26
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	1,086.00	45.02	6,782.35
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	6,311.25	0.00	-6,538.05
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, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	1,997.06	0.00	-1,997.06
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



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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
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	20,394.66	0.00	50.00	20,394.60
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,680.00	0.00	50.00	1,680.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,006.12	5,022.15	5,041.55	2,523.16	0.00	50.05	2,518.39
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,497.02	2,495.69	2,528.93	1,271.47	0.00	50.28	1,257.46
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	583.98	583.67	591.44	297.36	0.00	50.28	294.08
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	28.19	25.78	8.16	2.97	0.00	36.40	5.19
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	12,960.00	0.00	56.40	10,019.29
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	13,098.05	11,631.11	27,862.92	16,905.00	0.00	60.67	10,957.92
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	13,924.99	9,671.44	0.00	7,380.00	0.00	0.00	-7,380.00

RUN DATE: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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							
12-5-9130-018-0060-4110-0-4800-0000	3,911.78	1,538.43	0.00	0.00	0.00	0.00	0.00
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	420.00	0.00	2.54	16,090.04
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	49.22	0.00	2.41	1,991.42
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	803.52	0.00	56.40	621.20
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	812.08	721.13	1,727.50	1,048.11	0.00	60.67	679.39
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	863.35	599.63	575.83	457.56	0.00	79.46	118.27
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	24.81	0.00	2.42	998.81
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	187.92	0.00	56.40	145.28
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	189.92	168.66	404.01	245.14	0.00	60.68	158.87
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	201.91	140.27	134.67	107.01	0.00	79.46	27.66
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	5.80	0.00	2.42	233.60
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	2.59	0.00	56.30	2.01
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	9.17	8.13	5.57	3.38	0.00	60.68	2.19

RUN DATE: 5/13/2021  
 RUN TIME: 10:01AM

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EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	9.75	6.79	1.86	1.48	0.00	79.57	0.38
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	0.12	0.00	3.64	3.18
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	307,670.53	34,416.94	49.90	343,475.53
*** SFund 4110 ***							
TOTAL REVENUES:	735,053.12	660,500.00	685,563.00	293,000.00	0.00	42.74	392,563.00
TOTAL EXPENDITURES:	735,053.12	660,500.00	685,563.00	307,670.53	34,416.94	49.90	343,475.53
DIFFERENCE:	0.00	0.00	0.00	-14,670.53	-34,416.94	0.00	49,087.47
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	48,400.00	0.00	45.70	57,502.00
*** TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	48,400.00	0.00	45.70	57,502.00
*** 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	1,573.44	0.00	0.00	-1,573.44
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	20,436.48	0.00	50.00	20,436.52
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	21,253.96	9,809.52	0.00	46.15	11,444.44
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	19.04	0.00	0.00	-19.04
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	79.56	0.00	51.00	76.44
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	336.00	0.00	0.00	-336.00
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	4,800.00	0.00	50.00	4,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	0.00	0.00	4,992.00	2,496.00	0.00	50.00	2,496.00

RUN DATE: 5/13/2021  
 RUN TIME: 10:01AM

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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 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
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	176.83	0.00	0.00	-176.83
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	2,528.33	0.00	55.13	2,057.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	2,384.69	1,213.62	0.00	50.89	1,171.07
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	96.78	0.00	0.00	-96.78
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	1,279.73	0.00	50.08	1,275.48
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	1,327.42	550.28	0.00	41.45	777.14
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	22.57	0.00	0.00	-22.57
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	299.30	0.00	50.08	298.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	310.44	128.72	0.00	41.46	181.72
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	0.35	0.00	0.00	-0.35
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	4.12	0.00	50.00	4.12
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	0.00	0.00	4.28	2.00	0.00	46.73	2.28
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	625.35	0.00	3.70	16,287.87
*** TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	48,712.16	0.00	46.00	57,189.84

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*** SFund 4130 ***							
TOTAL REVENUES:	102,924.00	102,924.00	105,902.00	48,400.00	0.00	45.70	57,502.00
TOTAL EXPENDITURES:	102,924.00	102,924.00	105,902.00	48,712.16	0.00	46.00	57,189.84
DIFFERENCE:	0.00	0.00	0.00	-312.16	0.00	0.00	312.16
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: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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
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RUN DATE: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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	1,200.00	0.00	28.08	3,073.79
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	0.00	0.00	20,000.00	2,529.75	0.00	12.65	17,470.25
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	4,402.50	0.00	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	2,929.00	5.86	47,071.00
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	9,480.00	0.00	0.00	-9,480.00
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	1,115.04	0.00	0.00	-1,115.04
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: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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	559.85	0.00	0.00	-559.85
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	130.93	0.00	0.00	-130.93
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	1.90	0.00	0.00	-1.90
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	62,771.59	2,929.00	17.20	316,235.62
*** 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	62,771.59	2,929.00	17.20	316,235.62
DIFFERENCE:	0.00	0.00	0.00	-62,771.59	-2,929.00	0.00	65,700.59



MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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	21,734.65	0.00	24.44	67,207.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	0.00	619.11	5,514.43	1,347.56	0.00	24.44	4,166.87
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	0.00	144.79	1,289.67	315.15	0.00	24.44	974.52
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	0.00	6.99	12.79	4.36	0.00	34.09	8.43
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	5,620.20	0.00	344.80	-3,990.20
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	90,889.80	0.00	311.70	-61,730.42
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	0.00	0.00	3,604.10	10,697.87	0.00	296.83	-7,093.77
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	0.00	0.00	1,807.88	5,370.12	0.00	297.04	-3,562.24
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	0.00	0.00	422.81	1,255.96	0.00	297.05	-833.15
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	0.00	0.00	5.83	18.18	0.00	311.84	-12.35
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	137,253.85	0.00	88.91	17,123.56
*** 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	137,253.85	0.00	88.91	17,123.56
DIFFERENCE:	0.00	0.00	0.00	-137,253.85	0.00	0.00	137,253.85

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: 5/13/2021  
 RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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	3,471.93	0.00	0.00	-3,471.93
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	0.00	480.12	0.00	2,367.76	0.00	0.00	-2,367.76

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

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, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	0.00	880.22	0.00	3,193.58	0.00	0.00	-3,193.58
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	0.00	480.12	0.00	2,153.41	0.00	0.00	-2,153.41
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	0.00	480.12	0.00	2,254.07	0.00	0.00	-2,254.07
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	0.00	480.12	0.00	2,266.74	0.00	0.00	-2,266.74
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	0.00	549.10	0.00	2,360.89	0.00	0.00	-2,360.89
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4294-0-1200-0000	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4294-0-1500-0000	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0030-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-4294-0-1500-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0050-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0060-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0080-4294-0-1200-0000	0.00	3,828.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	0.00	130,875.03	717.22	0.00	0.00	0.00	717.22
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	0.00	135,936.69	57,614.17	75,072.69	0.00	130.30	-17,458.52
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-2300-0000	0.00	69,925.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4294-0-8220-0000	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	0.00	1,424.51	2,415.69	2,986.64	0.00	123.64	-570.95
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	0.00	88.32	149.82	185.17	0.00	123.59	-35.35
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	0.00	20.66	35.03	43.30	0.00	123.61	-8.27
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.00	0.99	0.48	0.61	0.00	127.08	-0.13
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
*** TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	96,356.79	0.00	103.57	-3,324.38
*** SFund 4294 ***							
TOTAL REVENUES:	0.00	369,205.59	93,032.41	93,032.41	0.00	100.00	0.00
TOTAL EXPENDITURES:	0.00	369,205.59	93,032.41	96,356.79	0.00	103.57	-3,324.38
DIFFERENCE:	0.00	0.00	0.00	-3,324.38	0.00	0.00	3,324.38

RUN DATE: 5/13/2021  
RUN TIME: 10:01AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
BUDGET ANALYSIS REPORT  
Dale County Board of Education  
THRU FISCAL YEAR-PERIOD-MONTH: 2021-6-March

Page 21 of 21  
GLBARP

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	1,118,424.15	0.00	43.93	1,427,739.17
TOTAL EXPENDITURES:	1,739,469.12	2,333,147.23	2,546,163.32	1,333,766.09	37,345.94	53.85	1,175,051.29
DIFFERENCE:	0.00	0.00	0.00	-215,341.94	-37,345.94	0.00	252,687.88

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