

RUN DATE: 1/13/2022
 RUN TIME: 09:07AM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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	770,098.00	770,098.00	763,644.00	0.00	0.00	0.00	763,644.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	0.00	0.00	0.00	763,644.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	9,357.34	0.00	16.67	46,786.66
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	1,762.06	0.00	15.38	9,691.34
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	8,875.88	0.00	17.32	42,369.42
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	6,948.34	0.00	16.67	34,741.66
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	9,930.00	0.00	16.67	49,650.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	0.00	0.00	0.00	23,932.50
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	810.30	0.00	16.67	4,051.54
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	3,625.52	0.00	16.67	18,127.59
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	17,643.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,374.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,301.00	640.00	364.00	0.00	56.88	276.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	704.00	0.00	0.00	-704.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	23.80	0.00	35.00	44.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	210.80	0.00	56.36	163.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	170.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	1,096.00	367.20	0.00	0.00	0.00	367.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	748.00	1,218.80	340.00	0.00	0.00	0.00	340.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	3,200.00	0.00	33.33	6,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	1,920.00	320.00	0.00	16.67	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	1,760.00	0.00	16.67	8,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	800.00	0.00	16.67	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	1,728.00	0.00	16.67	8,640.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	1,600.00	0.00	16.67	8,000.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,152.28	9,176.59	2,462.45	1,568.43	0.00	63.69	894.02
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	6,978.70	0.00	0.00	0.00	6,978.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	1,423.66	218.41	0.00	15.34	1,205.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	1,100.16	0.00	17.27	5,269.63
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	0.00	0.00	0.00	2,709.16
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	961.69	0.00	16.62	4,824.70
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	1,119.12	0.00	16.59	5,625.34
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	754.81	0.00	55.20	612.48
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	43.65	0.00	1.25	3,458.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	110.71	0.00	15.50	603.62
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	496.07	0.00	15.50	2,704.33
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	0.00	0.00	0.00	1,494.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	424.35	0.00	14.59	2,484.63
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	577.36	0.00	15.54	3,137.68
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	176.54	0.00	55.21	143.23
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	10.21	0.00	1.25	808.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	25.88	0.00	15.49	141.18
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	116.02	0.00	15.50	632.46
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	0.00	0.00	0.00	349.49
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	99.25	0.00	14.59	581.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	135.02	0.00	15.54	733.82
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	5.35	0.00	60.66	3.47
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.28	0.00	1.24	22.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	0.70	0.00	15.18	3.91
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	3.65	0.00	17.68	17.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	0.00	0.00	0.00	9.64
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	3.10	0.00	16.52	15.67

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	3.98	0.00	16.60	19.99
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	10,700.00	12,000.00	0.00	0.00	0.00	12,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	45,422.48	46,794.28	93,187.70	9,656.68	0.00	10.36	83,531.02
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	9,930.00	0.00	16.67	49,650.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	1,600.00	0.00	16.67	8,000.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	1,230.82	0.00	16.62	6,174.97
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	557.78	0.00	15.10	3,136.18
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	130.46	0.00	15.10	733.45
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	3.98	0.00	16.70	19.85
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	2,484.02	0.00	24.84	7,515.98
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	1,407.00	0.00	40.20	2,093.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	999.97	3,698.46	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	55.78	55.78	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,944.22	10,505.46	9,999.99	1,624.98	0.00	16.25	8,375.01
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	440.24	0.00	0.00	-440.24
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	88,027.17	102,291.00	17,048.50	0.00	16.67	85,242.50
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	4,302.70	0.00	16.67	21,513.54
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	2,400.00	0.00	16.67	12,000.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	2,646.48	0.00	16.62	13,277.25
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	1,283.70	0.00	16.16	6,658.95
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	300.21	0.00	16.16	1,557.34
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	8.54	0.00	16.67	42.70
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	117,030.87	0.00	15.33	646,613.13
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	0.00	0.00	0.00	763,644.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	117,030.87	0.00	15.33	646,613.13
DIFFERENCE:	0.00	0.00	0.00	-117,030.87	0.00	0.00	117,030.87

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*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	37,012.00	37,012.00	40,774.00	0.00	0.00	0.00	40,774.00
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	0.00	0.00	0.00	40,774.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	42.00	0.00	0.00	-42.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	165.20	0.00	0.00	-165.20
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	0.00	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	0.00	0.00	222.08	0.00	0.00	-222.08
INSTRUCTION, INST SUPPLIES Windham Thompson							
12-5-1100-419-0010-3310-0-3800-3801	5,462.00	5,448.64	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,541.00	2,580.00	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,000.00	1,046.84	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,000.00	988.88	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,563.00	4,536.28	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,600.00	4,577.10	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	3,714.00	3,112.73	2,000.00	0.00	0.00	0.00	2,000.00

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INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,800.00	1,647.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	8,832.00	7,247.64	4,774.00	0.00	0.00	0.00	4,774.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	2,807.45	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	0.00	506.39	0.00	133.30	69.00	0.00	-202.30
*** TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	562.58	69.00	1.55	40,142.42
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	0.00	0.00	0.00	40,774.00
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	562.58	69.00	1.55	40,142.42
DIFFERENCE:	0.00	0.00	0.00	-562.58	-69.00	0.00	631.58
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	685,553.00	628,491.38	741,883.00	0.00	0.00	0.00	741,883.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	74,553.12	74,553.12	0.00	0.00	0.00	0.00	0.00
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	760,116.12	703,054.50	741,883.00	0.00	0.00	0.00	741,883.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	50,641.50	7,557.50	0.00	14.92	43,084.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	0.00	0.00	0.00	797.74	0.00	0.00	-797.74
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	49,864.20	46,473.10	36,687.20	5,644.18	0.00	15.38	31,043.02
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	0.00	0.00	10,005.60	1,539.32	0.00	15.38	8,466.28
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	0.00	2,848.82	0.00	0.00	-2,848.82
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	14,714.28	13,701.27	17,092.90	0.00	0.00	0.00	17,092.90
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	31,019.64	31,071.33	31,181.40	0.00	0.00	0.00	31,181.40
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	0.00	5,196.90	0.00	0.00	-5,196.90
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	44,960.30	41,288.13	40,439.30	0.00	0.00	0.00	40,439.30
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	6,739.88	0.00	0.00	-6,739.88
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,171.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,898.40	22,299.25	3,716.54	0.00	16.67	18,582.71
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	2,717.67	224.00	5,016.96	459.00	0.00	9.15	4,557.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	0.00	61.20	0.00	0.00	-61.20

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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							
12-5-1100-180-0020-4110-0-1500-0000	408.01	561.00	299.21	0.00	0.00	0.00	299.21
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	464.39	0.00	545.90	8.16	0.00	1.49	537.74
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	0.00	55.76	0.00	0.00	-55.76
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	462.40	692.80	603.70	128.00	0.00	21.20	475.70
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	234.60	445.74	231.20	0.00	0.00	0.00	231.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	0.00	46.24	0.00	0.00	-46.24
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	374.00	544.00	291.00	0.00	0.00	0.00	291.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	0.00	5,307.68	0.00	0.00	-5,307.68
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	10,560.00	1,600.00	0.00	15.15	8,960.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	0.00	0.00	0.00	160.00	0.00	0.00	-160.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	11,520.00	9,920.00	8,448.00	1,408.00	0.00	16.67	7,040.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	0.00	0.00	2,304.00	384.00	0.00	16.67	1,920.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	0.00	656.00	0.00	0.00	-656.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	13,056.00	13,056.00	13,536.00	1,600.00	0.00	11.82	11,936.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	6,624.00	6,624.00	6,528.00	0.00	0.00	0.00	6,528.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	1,088.00	0.00	0.00	-1,088.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	10,560.00	9,600.00	9,312.00	0.00	0.00	0.00	9,312.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	1,552.00	0.00	0.00	-1,552.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	2,610.25	2,618.01	5,732.62	851.78	0.00	14.86	4,880.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	0.00	89.90	0.00	0.00	-89.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,594.76	5,219.27	4,152.99	636.10	0.00	15.32	3,516.89
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	0.00	0.00	1,132.63	173.48	0.00	15.32	959.15
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	0.00	321.06	0.00	0.00	-321.06
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	4,353.09	4,246.60	4,706.71	460.66	0.00	9.79	4,246.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	3,480.40	3,489.26	3,529.73	0.00	0.00	0.00	3,529.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	0.00	585.69	0.00	0.00	-585.69
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,044.55	4,636.61	5,026.60	0.00	0.00	0.00	5,026.60

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Description	2021	2021	2022	2022	2022	% 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							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	835.41	0.00	0.00	-835.41
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,477.85	992.31	3,450.82	452.75	0.00	13.12	2,998.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	0.00	48.51	0.00	0.00	-48.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,116.88	2,743.00	2,293.16	330.08	0.00	14.39	1,963.08
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	28.79	0.00	654.19	95.95	0.00	14.67	558.24
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	180.07	0.00	0.00	-180.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	2,296.40	1,887.50	2,479.74	177.94	0.00	7.18	2,301.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,937.76	1,767.76	1,947.58	0.00	0.00	0.00	1,947.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	0.00	294.38	0.00	0.00	-294.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,810.73	2,471.99	2,525.28	0.00	0.00	0.00	2,525.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	707.80	0.00	0.00	-707.80
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	345.63	232.13	807.05	105.89	0.00	13.12	701.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	0.00	11.35	0.00	0.00	-11.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	728.95	641.49	536.30	77.20	0.00	14.39	459.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	6.73	0.00	153.00	22.43	0.00	14.66	130.57
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	0.00	42.13	0.00	0.00	-42.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	537.06	441.42	579.94	41.62	0.00	7.18	538.32
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	453.19	413.41	455.48	0.00	0.00	0.00	455.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	0.00	68.85	0.00	0.00	-68.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	657.35	578.13	590.59	0.00	0.00	0.00	590.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	165.53	0.00	0.00	-165.53
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	4.77	4.25	22.26	3.20	0.00	14.38	19.06
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	0.00	0.34	0.00	0.00	-0.34
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	10.05	9.40	14.79	2.26	0.00	15.28	12.53
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	0.09	0.00	4.22	0.63	0.00	14.93	3.59
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	0.00	1.15	0.00	0.00	-1.15
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	7.41	7.24	16.00	1.54	0.00	9.63	14.46

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Description	2021	2021	2022	2022	2022	% 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-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	6.25	6.34	12.57	0.00	0.00	0.00	12.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	0.00	2.10	0.00	0.00	-2.10
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	9.07	8.37	16.29	0.00	0.00	0.00	16.29
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	4.84	0.00	0.00	-4.84
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,300.00	8,675.46	7,500.00	1,377.17	0.00	18.36	6,122.83
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	0.00	0.00	283.04	0.00	0.00	-283.04
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	3,000.00	3,579.29	0.00	811.25	0.00	0.00	-811.25
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,555.00	8,486.46	8,000.00	600.72	0.00	7.51	7,399.28
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	2,500.00	3,583.74	3,000.00	282.58	0.00	9.42	2,717.42
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,400.00	5,167.38	4,000.00	546.60	0.00	13.67	3,453.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	28,580.34	46,341.34	18,000.00	1,118.00	1,148.54	12.59	15,733.46
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	17,514.84	17,514.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	9,536.39	4,865.32	30,547.11	0.00	946.53	3.10	29,600.58
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	13,203.90	13,203.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	30,897.09	33,093.05	14,814.45	1,397.50	0.00	9.43	13,416.95
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	4,622.45	4,622.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	0.00	450.80	29,108.31	965.92	1,170.00	7.34	26,972.39
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,440.38	10,440.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	12,336.00	12,665.39	13,988.68	0.00	0.00	0.00	13,988.68
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,594.40	7,594.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	12,776.01	5,323.75	18,000.53	698.75	495.00	6.63	16,806.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,942.00	7,942.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	900.00	0.00	8,000.00	3,810.00	0.00	47.63	4,190.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,353.50	9,000.00	0.00	0.00	0.00	9,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	13,550.00	0.00	10,075.63	0.00	0.00	0.00	10,075.63

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Description	2021	2021	2022	2022	2022	% 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-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	34,473.80	36,533.64	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	2,249.68	2,241.74	2,568.79	0.00	0.00	0.00	2,568.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,092.63	5,508.05	1,182.39	0.00	1,182.39	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,796.20	2,058.50	2,861.61	0.00	0.00	0.00	2,861.61
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,131.91	2,728.50	1,224.89	0.00	0.00	0.00	1,224.89
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,228.44	1,165.73	1,080.07	0.00	0.00	0.00	1,080.07
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,117.21	2,404.08	2,859.20	0.00	0.00	0.00	2,859.20
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	685.55	0.00	741.88	0.00	0.00	0.00	741.88
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,000.56	0.00	30,002.69	0.00	0.00	0.00	30,002.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	7,000.00	0.00	1,390.00	19.86	5,610.00
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	0.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	3,500.00	70.00	1,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	5,000.15	5,000.15	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	40,789.26	41,580.87	43,588.09	7,264.68	0.00	16.67	36,323.41
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	560.00	0.00	16.67	2,800.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,041.55	5,141.78	5,418.00	900.46	0.00	16.62	4,517.54
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,528.93	2,571.36	2,702.46	444.76	0.00	16.46	2,257.70
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	591.44	601.36	632.03	104.02	0.00	16.46	528.01
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	8.16	7.22	17.44	1.45	0.00	8.31	15.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	46,438.18	38,205.00	27,857.73	4,170.00	0.00	14.97	23,687.73
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,979.29	25,380.00	23,042.14	2,220.00	0.00	9.63	20,822.14
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	27,862.92	27,141.19	38,109.39	3,450.00	0.00	9.05	34,659.39
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-1-4800-0000	4,643.81	4,643.81	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/13/2022
 RUN TIME: 09:07AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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							
12-5-9130-018-0050-4110-0-4800-0000	0.00	4,375.46	0.00	6,600.00	0.00	0.00	-6,600.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,004.54	3,004.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	780.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	735.00	0.00	3,165.00	0.00	0.00	-3,165.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0050-4110-0-4800-0000	9,287.64	0.00	18,571.83	0.00	0.00	0.00	18,571.83
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0060-4110-0-4800-0000	1,393.14	0.00	1,392.89	0.00	0.00	0.00	1,392.89
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0080-4110-0-4800-0000	16,510.04	13,928.47	21,346.15	0.00	0.00	0.00	21,346.15
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	2,040.64	1,715.12	2,653.33	0.00	0.00	0.00	2,653.33
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,879.17	2,368.72	1,727.18	258.54	0.00	14.97	1,468.64
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,424.72	1,573.03	1,428.61	137.64	0.00	9.63	1,290.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,727.50	1,682.75	2,362.78	213.90	0.00	9.05	2,148.88
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	287.92	287.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.83	271.28	1,151.45	409.20	0.00	35.54	742.25
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	186.28	186.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.37	48.36	86.36	0.00	0.00	0.00	86.36
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,023.62	900.06	1,323.46	196.23	0.00	14.83	1,127.23
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	673.35	554.02	403.94	60.47	0.00	14.97	343.47
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	333.20	367.89	334.11	32.19	0.00	9.63	301.92
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	404.01	393.58	552.59	50.03	0.00	9.05	502.56
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	67.34	67.34	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.67	63.44	269.29	95.70	0.00	35.54	173.59
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	43.57	43.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	11.31	20.20	0.00	0.00	0.00	20.20
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	239.40	210.49	309.52	45.89	0.00	14.83	263.63
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	9.30	7.68	11.15	1.67	0.00	14.98	9.48
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	4.60	5.07	9.22	0.89	0.00	9.65	8.33
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	5.57	5.42	15.24	1.38	0.00	9.06	13.86

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.93	0.93	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	1.86	0.87	7.43	2.64	0.00	35.53	4.79
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.61	0.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.28	0.16	0.55	0.00	0.00	0.00	0.55
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	3.30	3.00	8.55	1.26	0.00	14.74	7.29
*** TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	97,627.07	9,832.46	14.48	634,423.47
*** SFund 4110 ***							
TOTAL REVENUES:	760,116.12	703,054.50	741,883.00	0.00	0.00	0.00	741,883.00
TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	97,627.07	9,832.46	14.48	634,423.47
DIFFERENCE:	0.00	0.00	0.00	-97,627.07	-9,832.46	0.00	107,459.53
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	105,902.00	105,902.00	117,738.00	0.00	0.00	0.00	117,738.00
*** TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	0.00	0.00	0.00	117,738.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	6,198.70	1,033.12	0.00	16.67	5,165.58
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	1,375.66	0.00	0.00	-1,375.66
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	40,873.00	41,288.13	36,225.45	6,037.58	0.00	16.67	30,187.87
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	9,171.00	1,528.50	0.00	16.67	7,642.50
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	21,253.96	19,790.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	34.00	6.80	0.00	20.00	27.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	0.00	76.50	0.00	0.00	-76.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	340.00	340.00	268.60	0.00	0.00	0.00	268.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	68.00	13.60	0.00	20.00	54.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	156.00	167.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	960.00	160.00	0.00	16.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	288.00	0.00	0.00	-288.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	9,600.00	9,600.00	7,584.00	1,264.00	0.00	16.67	6,320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	1,920.00	320.00	0.00	16.67	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/13/2022
 RUN TIME: 09:07AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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 Dale County Board of Education

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	770.50	128.06	0.00	16.62	642.44
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	155.04	0.00	0.00	-155.04
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,585.95	5,105.59	4,100.72	748.36	0.00	18.25	3,352.36
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	1,038.16	172.26	0.00	16.59	865.90
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	2,384.69	2,447.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	386.43	57.12	0.00	14.78	329.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	82.43	0.00	0.00	-82.43
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,555.21	2,580.98	2,262.63	374.34	0.00	16.54	1,888.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	572.82	86.59	0.00	15.12	486.23
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	1,327.42	1,110.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	90.37	13.36	0.00	14.78	77.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	19.27	0.00	0.00	-19.27
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	597.59	603.63	529.16	87.54	0.00	16.54	441.62
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	133.97	20.24	0.00	15.11	113.73
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	310.44	259.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	0.00	0.00	2.49	0.42	0.00	16.87	2.07
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	0.60	0.00	0.00	-0.60
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.24	8.30	14.60	2.42	0.00	16.58	12.18
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	3.69	0.63	0.00	17.07	3.06
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	4.28	4.02	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	765.00	0.00	0.00	-765.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	46.60	0.00	0.00	-46.60
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	10.91	0.00	0.00	-10.91
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.70	0.00	0.00	0.31	0.00	0.00	-0.31
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	16,902.52	17,593.48	45,402.71	526.73	0.00	1.16	44,875.98
INTERFD OPER TRA OUT, FEDERAL FUNDS FLEX 1							
12-5-9910-924-9700-4130-0-9700-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	15,401.99	0.00	13.08	102,336.01

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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 4130 ***							
TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	0.00	0.00	0.00	117,738.00
TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	15,401.99	0.00	13.08	102,336.01
DIFFERENCE:	0.00	0.00	0.00	-15,401.99	0.00	0.00	15,401.99
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	51,540.00	51,540.00	50,914.00	0.00	0.00	0.00	50,914.00
*** TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	0.00	0.00	0.00	50,914.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	0.00	0.00	9,083.10	1,513.86	0.00	16.67	7,569.24
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	0.00	0.00	10,899.72	1,816.62	0.00	16.67	9,083.10
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	0.00	0.00	6,253.50	962.08	0.00	15.38	5,291.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1500-0000	4,458.07	442.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	0.00	0.00	1,440.00	240.00	0.00	16.67	1,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	0.00	0.00	1,728.00	288.00	0.00	16.67	1,440.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	0.00	0.00	1,440.00	240.00	0.00	16.67	1,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	0.00	0.00	1,129.02	187.65	0.00	16.62	941.37
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	0.00	0.00	1,354.84	225.16	0.00	16.62	1,129.68
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	0.00	0.00	707.90	108.42	0.00	15.32	599.48
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	0.00	0.00	563.15	91.11	0.00	16.18	472.04
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	0.00	0.00	675.78	109.34	0.00	16.18	566.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	0.00	0.00	387.72	59.64	0.00	15.38	328.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1500-0000	276.40	27.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	0.00	0.00	131.70	21.31	0.00	16.18	110.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	0.00	0.00	158.05	25.57	0.00	16.18	132.48
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	0.00	0.00	90.68	13.96	0.00	15.39	76.72
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1500-0000	64.64	6.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	0.00	0.00	3.63	0.60	0.00	16.53	3.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	0.00	0.00	4.36	0.72	0.00	16.51	3.64
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	0.00	0.00	2.50	0.38	0.00	15.20	2.12

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1500-0000	0.89	0.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	20,100.00	24,726.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	2,640.95	0.00	0.00	0.00	2,640.95
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,540.00	5,327.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	1,388.31	0.00	0.00	0.00	1,388.31
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-0060-4160-0-8210-0000	0.00	0.00	0.00	1,083.82	0.00	0.00	-1,083.82
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	6,502.88	0.00	0.00	0.00	6,502.88
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4160-0-8210-0000	0.00	0.00	0.00	432.00	0.00	0.00	-432.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	2,592.00	0.00	0.00	0.00	2,592.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4160-0-8210-0000	0.00	0.00	0.00	122.15	0.00	0.00	-122.15
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	736.13	0.00	0.00	0.00	736.13
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4160-0-8210-0000	0.00	0.00	0.00	65.92	0.00	0.00	-65.92
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	403.18	0.00	0.00	0.00	403.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4160-0-8210-0000	0.00	0.00	0.00	15.40	0.00	0.00	-15.40
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	94.29	0.00	0.00	0.00	94.29
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4160-0-8210-0000	0.00	0.00	0.00	0.42	0.00	0.00	-0.42
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	0.00	0.00	2.60	0.00	0.00	0.00	2.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	0.00	0.00	464.30	0.00	0.00	0.00	464.30
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	28.79	0.00	0.00	0.00	28.79
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	6.73	0.00	0.00	0.00	6.73
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.19	0.00	0.00	0.00	0.19
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	8,700.00	9,570.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	10,400.00	11,440.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	7,624.13	0.00	14.97	43,289.87
*** SFund 4160 ***							
TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	0.00	0.00	0.00	50,914.00
TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	7,624.13	0.00	14.97	43,289.87
DIFFERENCE:	0.00	0.00	0.00	-7,624.13	0.00	0.00	7,624.13

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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 ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
*** TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	0.00	0.00	47,865.00	7,363.84	0.00	15.38	40,501.16
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	0.00	0.00	0.00	2,958.52	0.00	0.00	-2,958.52
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	0.00	0.00	340.00	0.00	0.00	0.00	340.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	0.00	0.00	5,418.32	1,163.33	0.00	21.47	4,254.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	0.00	0.00	2,988.71	583.34	0.00	19.52	2,405.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	0.00	0.00	698.97	136.42	0.00	19.52	562.55
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	0.00	0.00	19.28	4.12	0.00	21.37	15.16
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	29,425.72	0.00	0.00	0.00	29,425.72
*** TOTAL EXPENDITURES:	0.00	0.00	166,356.00	16,209.57	0.00	9.74	150,146.43
*** SFund 4286 ***							
TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
TOTAL EXPENDITURES:	0.00	0.00	166,356.00	16,209.57	0.00	9.74	150,146.43
DIFFERENCE:	0.00	0.00	0.00	-16,209.57	0.00	0.00	16,209.57
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	20,000.00	15,958.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	45,000.00	58,601.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1200-0000	100,000.00	93,009.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	5,127.25	12,032.09	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	20,000.00	9,806.27	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	23,000.00	11,703.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	40,000.00	47,819.67	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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>
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	50,000.00	23,696.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	4,643.81	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	62,346.05	92,902.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	7,705.97	10,630.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	4,153.38	5,496.91	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	971.36	1,285.63	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	13.39	18.51	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** SFund 4290 ***							
TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	382,961.21	382,961.21	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: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
*** TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	56,000.00	37,820.80	3,443.21	5,473.97	0.00	158.98	-2,030.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	3,472.00	2,344.90	213.47	339.38	0.00	158.98	-125.91
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	812.00	548.40	49.93	79.38	0.00	158.98	-29.45
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	11.20	7.58	1.38	2.19	0.00	158.70	-0.81
OTH INST STAFF SER, OTHER PURCHASED SERV							
12-5-2290-399-8610-4291-0-8220-0016	0.00	0.00	5,000.00	1,094.46	0.00	21.89	3,905.54
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	6,630.00	9,221.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4291-0-4800-0017	72,858.63	80,471.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	9,005.33	9,410.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	4,517.24	4,724.17	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	1,056.45	1,104.89	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	14.56	16.10	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	6,989.38	0.00	80.26	1,718.61

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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 4291 ***							
TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	6,989.38	0.00	80.26	1,718.61
DIFFERENCE:	0.00	0.00	0.00	-6,989.38	0.00	0.00	6,989.38
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4293-0-8210-0000	10,626.75	10,218.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	11,725.46	11,016.18	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	2,400.00	3,146.67	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	7,488.00	7,200.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	498.35	550.03	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	2,507.91	2,390.97	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	275.38	275.37	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	275.38	241.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	275.38	298.32	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	275.38	275.38	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	275.38	222.93	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	275.38	194.85	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	1,385.84	1,195.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	64.40	64.41	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	64.40	56.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	64.40	69.78	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	64.40	64.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	64.40	52.14	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	64.40	45.57	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	324.11	279.69	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.89	0.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.89	0.88	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	4.48	4.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	105,955.45	59,726.33	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	65,189.72	111,723.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/13/2022
 RUN TIME: 09:07AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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 4293 ***							
TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	251,291.74	251,291.74	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: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	2,371.42	5,065.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	2,371.42	3,928.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	2,371.42	5,714.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	2,371.42	3,140.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	2,371.42	3,014.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	2,371.42	3,707.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	2,371.48	3,094.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	717.22	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	57,614.17	62,151.80	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	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	2,415.69	2,986.64	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	149.82	185.17	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	35.03	43.30	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.48	0.61	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	93,032.41	93,032.41	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: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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:	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	0.00	0.00	91,000.00	9,735.34	0.00	10.70	81,264.66
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	0.00	0.00	105,000.00	10,500.00	0.00	10.00	94,500.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	0.00	0.00	104,040.00	10,538.00	0.00	10.13	93,502.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	0.00	0.00	90,000.00	9,173.84	0.00	10.19	80,826.16
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	0.00	0.00	90,803.86	10,294.16	0.00	11.34	80,509.70
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	7,990.16	7,990.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	11,985.24	11,985.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	125,036.53	0.00	0.00	0.00	125,036.53
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	0.00	0.00	27,857.74	0.00	0.00	0.00	27,857.74
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	0.00	0.00	123,881.10	10,331.16	0.00	8.34	113,549.94
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	0.00	0.00	58,880.00	6,897.54	0.00	11.71	51,982.46
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	0.00	0.00	19,380.00	3,272.02	0.00	16.88	16,107.98
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	0.00	0.00	9,690.00	1,510.16	0.00	15.58	8,179.84
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	0.00	0.00	47,816.00	4,530.48	0.00	9.47	43,285.52
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	0.00	0.00	19,382.05	3,020.32	0.00	15.58	16,361.73
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	0.00	0.00	19,385.00	3,272.02	0.00	16.88	16,112.98
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	0.00	0.00	19,385.00	3,020.32	0.00	15.58	16,364.68
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	1,603.92	1,603.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	3,207.84	3,207.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	0.00	0.00	38,122.58	3,020.32	0.00	7.92	35,102.26
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	32.00	0.00	0.00	-32.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4296-0-1810-0000	0.00	0.00	0.00	64.00	0.00	0.00	-64.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	0.00	0.00	48,000.00	4,800.00	0.00	10.00	43,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	0.00	0.00	24,000.00	2,400.00	0.00	10.00	21,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	0.00	0.00	24,000.00	3,173.33	0.00	13.22	20,826.67

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Description	2021	2021	2022	2022	2022	% OF	
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INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	0.00	0.00	28,800.00	3,200.00	0.00	11.11	25,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	0.00	0.00	28,800.00	3,200.00	0.00	11.11	25,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	0.00	0.00	28,800.00	3,973.33	0.00	13.80	24,826.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1200-0000	2,400.00	2,112.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1500-0000	4,000.00	3,685.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	0.00	0.00	57,600.00	3,200.00	0.00	5.56	54,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	0.00	0.00	18,414.97	2,024.84	0.00	11.00	16,390.13
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	0.00	0.00	2,193.82	368.76	0.00	16.81	1,825.06
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	0.00	0.00	14,148.41	1,471.68	0.00	10.40	12,676.73
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	0.00	0.00	5,412.77	510.58	0.00	9.43	4,902.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	0.00	0.00	13,971.38	1,646.58	0.00	11.79	12,324.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	0.00	0.00	12,382.38	1,402.65	0.00	11.33	10,979.73
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	0.00	0.00	13,696.48	1,650.33	0.00	12.05	12,046.15
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1200-0000	1,095.82	1,154.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1500-0000	1,877.86	1,841.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	0.00	0.00	34,291.20	1,654.92	0.00	4.83	32,636.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	0.00	0.00	9,292.56	935.72	0.00	10.07	8,356.84
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	0.00	0.00	1,201.56	159.14	0.00	13.24	1,042.42
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	0.00	0.00	7,110.78	692.98	0.00	9.75	6,417.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	0.00	0.00	2,964.59	238.42	0.00	8.04	2,726.17
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	0.00	0.00	7,652.17	776.72	0.00	10.15	6,875.45
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	0.00	0.00	6,781.87	733.58	0.00	10.82	6,048.29
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	0.00	0.00	6,831.71	793.62	0.00	11.62	6,038.09
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1200-0000	594.82	558.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1500-0000	743.07	860.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	0.00	0.00	17,796.49	777.25	0.00	4.37	17,019.24
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	0.00	0.00	1,727.18	0.00	0.00	0.00	1,727.18

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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, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	0.00	0.00	2,173.26	218.83	0.00	10.07	1,954.43
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	0.00	0.00	281.01	37.22	0.00	13.25	243.79
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	0.00	0.00	1,663.01	162.06	0.00	9.74	1,500.95
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	0.00	0.00	693.33	55.76	0.00	8.04	637.57
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	0.00	0.00	1,789.62	181.66	0.00	10.15	1,607.96
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	0.00	0.00	1,586.08	171.56	0.00	10.82	1,414.52
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	0.00	0.00	1,597.74	185.62	0.00	11.62	1,412.12
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	139.12	130.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	220.30	201.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	0.00	0.00	4,162.09	181.79	0.00	4.37	3,980.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	0.00	0.00	403.94	0.00	0.00	0.00	403.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	0.00	0.00	59.95	6.68	0.00	11.14	53.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	0.00	0.00	7.75	1.30	0.00	16.77	6.45
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	0.00	0.00	45.88	4.80	0.00	10.46	41.08
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	0.00	0.00	19.13	1.80	0.00	9.41	17.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	0.00	0.00	49.37	5.42	0.00	10.98	43.95
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	0.00	0.00	43.75	4.96	0.00	11.34	38.79
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	0.00	0.00	44.08	5.32	0.00	12.07	38.76
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	1.94	1.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	3.07	3.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	0.00	0.00	114.82	5.36	0.00	4.67	109.46
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	0.00	0.00	11.14	0.00	0.00	0.00	11.14
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	7,500.00	7,581.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	7,500.00	7,581.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	0.00	0.00	55,000.00	60,847.50	60,847.50	221.26	-66,695.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	0.00	0.00	55,000.00	60,847.50	60,847.50	221.26	-66,695.00

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HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	0.00	0.00	19,000.00	3,625.52	0.00	19.08	15,374.48
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	0.00	0.00	21,274.43	3,716.54	0.00	17.47	17,557.89
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	0.00	0.00	19,000.00	3,020.32	0.00	15.90	15,979.68
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	0.00	0.00	19,000.00	3,240.02	0.00	17.05	15,759.98
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	0.00	0.00	19,000.00	3,144.02	0.00	16.55	15,855.98
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	0.00	0.00	19,000.00	3,272.02	0.00	17.22	15,727.98
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4296-0-8210-0000	0.00	0.00	0.00	6,948.26	0.00	0.00	-6,948.26
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	1,790.45	1,826.26	21,669.61	4,495.48	0.00	20.75	17,174.13
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4296-0-8210-0000	0.00	0.00	0.00	320.00	0.00	0.00	-320.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4296-0-8210-0000	0.00	0.00	0.00	128.00	0.00	0.00	-128.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	0.00	0.00	9,600.00	1,600.00	0.00	16.67	8,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	800.00	800.00	9,600.00	3,536.00	0.00	36.83	6,064.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	0.00	0.00	2,150.80	408.59	0.00	19.00	1,742.21
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	0.00	0.00	2,644.41	460.66	0.00	17.42	2,183.75
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	0.00	0.00	2,150.80	340.39	0.00	15.83	1,810.41
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	0.00	0.00	2,150.80	365.17	0.00	16.98	1,785.63
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	0.00	0.00	2,150.80	354.40	0.00	16.48	1,796.40
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	0.00	0.00	2,150.80	405.57	0.00	18.86	1,745.23
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	200.89	204.91	2,453.00	1,289.71	0.00	52.58	1,163.29
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	0.00	0.00	1,178.00	210.92	0.00	17.90	967.08
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	0.00	0.00	1,319.01	226.70	0.00	17.19	1,092.31
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	0.00	0.00	1,178.00	187.26	0.00	15.90	990.74

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HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	0.00	0.00	1,178.00	200.88	0.00	17.05	977.12
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	0.00	0.00	1,178.00	150.66	0.00	12.79	1,027.34
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	0.00	0.00	1,178.00	160.44	0.00	13.62	1,017.56
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	111.01	105.91	1,343.52	640.76	0.00	47.69	702.76
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	0.00	0.00	275.50	49.32	0.00	17.90	226.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	0.00	0.00	308.48	53.02	0.00	17.19	255.46
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	0.00	0.00	275.50	43.80	0.00	15.90	231.70
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	0.00	0.00	275.50	46.98	0.00	17.05	228.52
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	0.00	0.00	275.50	35.24	0.00	12.79	240.26
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	0.00	0.00	275.50	37.50	0.00	13.61	238.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	25.96	24.77	314.21	149.86	0.00	47.69	164.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	0.00	0.00	7.60	1.46	0.00	19.21	6.14
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	0.00	0.00	8.51	1.48	0.00	17.39	7.03
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	0.00	0.00	7.60	1.20	0.00	15.79	6.40
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	0.00	0.00	7.60	1.29	0.00	16.97	6.31
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	0.00	0.00	7.60	1.25	0.00	16.45	6.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	0.00	0.00	7.60	1.42	0.00	18.68	6.18
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.36	0.37	8.67	4.63	0.00	53.40	4.04
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	10,000.00	8,971.47	16,028.53	0.00	0.00	0.00	16,028.53
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4995	0.00	0.00	1.86	0.00	0.00	0.00	1.86
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	0.00	0.00	1.81	0.00	0.00	0.00	1.81

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STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	0.00	0.00	4,836.59	0.00	0.00	0.00	4,836.59
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	0.00	0.00	53,020.60	0.00	0.00	0.00	53,020.60
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	3,806.97	3,883.11	92,150.39	7,766.22	0.00	8.43	84,384.17
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	800.00	800.00	19,200.00	1,600.00	0.00	8.33	17,600.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	470.54	435.68	10,431.42	875.25	0.00	8.39	9,556.17
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	236.03	221.46	5,713.32	442.92	0.00	7.75	5,270.40
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	55.20	51.79	1,336.18	103.58	0.00	7.75	1,232.60
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.76	0.78	36.86	3.10	0.00	8.41	33.76
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	2,475.00	2,460.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	2,475.00	2,115.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0010-4296-0-4300-0000	450.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0030-4296-0-4300-0000	450.00	600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	1,700.00	2,200.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	19,800.00	16,316.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	16,500.00	12,161.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	39,600.00	32,001.47	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	23,100.00	15,121.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	0.00	0.00	12,487.51	0.00	0.00	0.00	12,487.51
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	0.00	0.00	16,650.02	0.00	0.00	0.00	16,650.02
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	3,018.93	2,370.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	2,305.14	1,780.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	5,466.21	4,251.06	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	3,120.90	2,092.19	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	0.00	1,552.20	0.00	0.00	0.00	1,552.20
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	0.00	0.00	2,069.60	0.00	0.00	0.00	2,069.60
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	1,514.35	1,188.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	1,156.30	848.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	2,741.95	2,205.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	1,565.50	1,022.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	0.00	0.00	774.23	0.00	0.00	0.00	774.23
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	0.00	0.00	1,032.30	0.00	0.00	0.00	1,032.30
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	354.16	278.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	270.43	198.39	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	641.26	515.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	366.13	239.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	0.00	0.00	181.07	0.00	0.00	0.00	181.07
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	0.00	0.00	241.43	0.00	0.00	0.00	241.43
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	4.89	4.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	3.73	2.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	8.85	6.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	5.05	3.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	0.00	0.00	5.00	0.00	0.00	0.00	5.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	0.00	0.00	6.66	0.00	0.00	0.00	6.66

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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, STUDENT CLASSRM SL							
12-5-9130-411-8610-4296-0-4300-0000	0.00	0.00	20,322.87	0.00	0.00	0.00	20,322.87
*** TOTAL EXPENDITURES:	204,255.11	173,809.66	2,104,556.21	315,189.06	121,695.00	20.76	1,667,672.15
*** SFund 4296 ***							
TOTAL REVENUES:	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21
TOTAL EXPENDITURES:	204,255.11	173,809.66	2,104,556.21	315,189.06	121,695.00	20.76	1,667,672.15
DIFFERENCE:	0.00	0.00	0.00	-315,189.06	-121,695.00	0.00	436,884.06
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
*** TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	1,207.00	0.00	0.00	-1,207.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	2,694.50	0.00	0.00	-2,694.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	68.00	0.00	0.00	-68.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	74.75	0.00	0.00	-74.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	167.03	0.00	0.00	-167.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	4.22	0.00	0.00	-4.22
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	17.42	0.00	0.00	-17.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	39.05	0.00	0.00	-39.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	0.99	0.00	0.00	-0.99
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1100-0000	0.00	0.00	0.00	0.45	0.00	0.00	-0.45
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1200-0000	0.00	0.00	0.00	1.10	0.00	0.00	-1.10
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1500-0000	0.00	0.00	0.00	0.03	0.00	0.00	-0.03
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1200-0000	7,109.50	7,109.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	7,109.50	0.00	0.00	0.00	7,109.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
*** TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	4,274.54	0.00	2.96	139,934.96

RUN DATE: 1/13/2022
 RUN TIME: 09:07AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

Description	2021	2021	2022	2022	2022	% 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 4297 ***							
TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	4,274.54	0.00	2.96	139,934.96
DIFFERENCE:	0.00	0.00	0.00	-4,274.54	0.00	0.00	4,274.54
SFund: 4298 ESSER III							
*** EXPENDITURES ***							
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-8210-0000	0.00	0.00	0.00	28.57	0.00	0.00	-28.57
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	0.00	0.00	19,535.45	0.00	0.00	-19,535.45
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	0.00	0.00	0.00	0.00	171.00	0.00	-171.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	0.00	0.00	0.00	2,145.00	0.00	0.00	-2,145.00
OFFICE OF SCHOOL ADM, INSTRUCTION SOFTWA							
12-5-2310-414-8610-4298-0-8230-0000	0.00	0.00	0.00	5,257.53	0.00	0.00	-5,257.53
OFFICE OF SCHOOL ADM, NON CAPITALIZED COM							
12-5-2310-495-8610-4298-0-8230-0000	0.00	0.00	0.00	47,167.50	0.00	0.00	-47,167.50
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	74,134.05	171.00	0.00	-74,305.05
*** SFund 4298 ***							
TOTAL REVENUES:				0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	74,134.05	171.00	0.00	-74,305.05
DIFFERENCE:	0.00	0.00	0.00	-74,134.05	-171.00	0.00	74,305.05
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,840,101.00	2,736,776.44	4,150,570.70	0.00	0.00	0.00	4,150,570.70
TOTAL EXPENDITURES:	2,840,101.00	2,736,776.44	4,150,570.70	655,043.24	131,767.46	18.96	3,363,760.00
DIFFERENCE:	0.00	0.00	0.00	-655,043.24	-131,767.46	0.00	786,810.70

*** END OF REPORT ***