

RUN DATE: 12/10/2021
 RUN TIME: 10:23AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-1-October

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	4,678.67	0.00	8.33	51,465.33
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	881.03	0.00	7.69	10,572.37
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	4,437.94	0.00	8.66	46,807.36
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	3,474.17	0.00	8.33	38,215.83
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	4,965.00	0.00	8.33	54,615.00
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	405.15	0.00	8.33	4,456.69
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	1,812.76	0.00	8.33	19,940.35
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	164.00	0.00	25.63	476.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	6.80	0.00	10.00	61.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	74.80	0.00	20.00	299.20
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	1,600.00	0.00	16.67	8,000.00
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	160.00	0.00	8.33	1,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	880.00	0.00	8.33	9,680.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	400.00	0.00	8.33	4,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	864.00	0.00	8.33	9,504.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	800.00	0.00	8.33	8,800.00

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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	781.67	0.00	31.74	1,680.78
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	108.90	0.00	7.65	1,314.76
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	548.53	0.00	8.61	5,821.26
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	479.49	0.00	8.29	5,306.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	557.08	0.00	8.26	6,187.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	376.28	0.00	27.52	991.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	0.00	0.00	0.00	3,502.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	55.04	0.00	7.71	659.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	246.64	0.00	7.71	2,953.76
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	212.18	0.00	7.29	2,696.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	288.68	0.00	7.77	3,426.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	88.00	0.00	27.52	231.77
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	0.00	0.00	0.00	819.02
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	12.87	0.00	7.70	154.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	57.68	0.00	7.71	690.80
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	49.63	0.00	7.29	630.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	67.51	0.00	7.77	801.33
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	2.66	0.00	30.16	6.16
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.00	0.00	0.00	22.59
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	0.35	0.00	7.59	4.26
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	1.81	0.00	8.77	18.84
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	1.55	0.00	8.26	17.22

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	1.99	0.00	8.30	21.98
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	0.00	0.00	0.00	93,187.70
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	4,965.00	0.00	8.33	54,615.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	800.00	0.00	8.33	8,800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	613.67	0.00	8.29	6,792.12
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	278.89	0.00	7.55	3,415.07
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	65.23	0.00	7.55	798.68
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	1.99	0.00	8.35	21.84
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	0.00	0.00	0.00	10,000.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	450.00	0.00	12.86	3,050.00
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	511.05	0.00	5.11	9,488.94
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	0.00	0.00	0.00	0.00
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	8,524.25	0.00	8.33	93,766.75
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	2,151.35	0.00	8.33	23,664.89
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	1,200.00	0.00	8.33	13,200.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	1,319.50	0.00	8.29	14,604.23
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	641.50	0.00	8.08	7,301.15
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	150.03	0.00	8.08	1,707.52
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	4.27	0.00	8.33	46.97
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	51,219.59	0.00	6.71	712,424.41
*** 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	51,219.59	0.00	6.71	712,424.41
DIFFERENCE:	0.00	0.00	0.00	-51,219.59	0.00	0.00	51,219.59

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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
*** GRAND TOTALS ***							
TOTAL REVENUES:	785,394.00	785,394.00	775,432.00	0.00	0.00	0.00	775,432.00
TOTAL EXPENDITURES:	785,394.00	785,394.00	775,432.00	51,219.59	0.00	6.61	724,212.41
DIFFERENCE:	0.00	0.00	0.00	-51,219.59	0.00	0.00	51,219.59

*** END OF REPORT ***