

RUN DATE: 4/2/2024
 RUN TIME: 02:39PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-5-February

Description	2023	2023	2024	2024	2024	% 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	788,495.00	788,495.00	851,285.00	256,511.84	0.00	30.13	594,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	256,511.84	0.00	30.13	594,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	21,156.65	0.00	41.67	29,619.35
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	9,323.15	0.00	41.67	13,052.45
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	25,430.30	0.00	41.67	35,602.50
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	32,264.90	0.00	43.62	41,704.50
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	4,661.60	0.00	6.94	62,465.20
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	48,853.50	20,355.65	0.00	41.67	28,497.85
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	19,912.00	19,996.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	6,846.70	6,863.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	390.00	1,443.00	552.50	170.00	0.00	30.77	382.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	564.00	0.00	110.59	-54.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	156.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	429.00	156.00	637.50	374.00	0.00	58.67	263.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	102.00	0.00	20.00	408.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	2,880.00	960.00	3,840.00	1,600.00	0.00	41.67	2,240.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	4,800.00	0.00	41.67	6,720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,560.00	10,560.00	13,440.00	5,600.00	0.00	41.67	7,840.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	800.00	0.00	6.94	10,720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	3,000.00	0.00	41.67	4,200.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	5,874.78	2,442.30	0.00	41.57	3,432.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	5,455.62	5,220.08	0.00	0.00	0.00	0.00	0.00

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Description	2023	2023	2024	2024	2024	% 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							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	1,076.27	0.00	41.57	1,512.59
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	2,989.68	0.00	41.59	4,198.19
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,277.93	2,514.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	6,320.77	6,394.91	9,312.74	4,062.15	0.00	43.62	5,250.59
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	538.14	0.00	6.83	7,342.55
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	5,911.19	6,617.59	6,150.66	2,562.80	0.00	41.67	3,587.86
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	3,182.37	1,216.35	0.00	38.22	1,966.02
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	2,980.90	2,656.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,171.65	1,005.49	1,397.83	565.36	0.00	40.45	832.47
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	1,463.44	0.00	38.35	2,352.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,244.22	1,135.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,139.29	2,821.59	4,625.62	1,873.23	0.00	40.50	2,752.39
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	284.83	0.00	6.79	3,908.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	2,910.99	2,911.52	3,028.92	1,115.10	0.00	36.82	1,913.82
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	744.26	284.49	0.00	38.22	459.77
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	697.15	621.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	274.02	235.18	326.91	132.21	0.00	40.44	194.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	342.26	0.00	38.35	550.11
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	290.99	265.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	734.19	659.90	1,081.80	438.10	0.00	40.50	643.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	66.61	0.00	6.79	914.12
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	680.80	680.88	708.38	260.79	0.00	36.81	447.59
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	13,337.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	10,000.00	9,055.62	5,000.00	0.00	0.00	0.00	5,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	100,000.00	108,934.94	93,943.37	44,122.65	0.00	46.97	49,820.72
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	61,368.00	66,624.32	68,293.28	28,455.55	0.00	41.67	39,837.73
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00

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PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,726.23	8,379.18	8,598.12	3,582.55	0.00	41.67	5,015.57
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,804.82	3,783.55	4,234.18	1,631.63	0.00	38.53	2,602.55
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	889.84	884.85	990.25	381.57	0.00	38.53	608.68
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	15,000.00	437.50	1,000.00	0.00	0.00	0.00	1,000.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	3,809.45	1,000.00	173.62	0.00	17.36	826.38
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	0.00	0.00	20,951.00	8,729.60	0.00	41.67	12,221.40
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	5,085.70	2,119.05	0.00	41.67	2,966.65
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	20,923.60	8,718.15	0.00	41.67	12,205.45
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	7,053.50	2,938.95	0.00	41.67	4,114.55
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	0.00	0.00	42.50	0.00	0.00	0.00	42.50
SPEECH PATH/AUDO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	0.00	0.00	170.00	0.00	0.00	0.00	170.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	0.00	0.00	2,880.00	1,200.00	0.00	41.67	1,680.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	960.00	400.00	0.00	41.67	560.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	1,600.00	0.00	41.67	2,240.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	960.00	400.00	0.00	41.67	560.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	2,637.74	1,099.05	0.00	41.67	1,538.69
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	588.42	244.63	0.00	41.57	343.79
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	2,420.86	1,097.60	0.00	45.34	1,323.26
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	888.04	370.00	0.00	41.66	518.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	1,298.97	503.67	0.00	38.77	795.30
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	0.00	0.00	317.95	129.45	0.00	40.71	188.50
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	1,307.80	495.98	0.00	37.92	811.82
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	437.32	177.98	0.00	40.70	259.34
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	303.90	117.78	0.00	38.76	186.12
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	74.36	30.28	0.00	40.72	44.08
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	305.86	116.00	0.00	37.93	189.86
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	102.28	41.63	0.00	40.70	60.65

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OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,840.78	1,129.38	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	2,099.16	0.00	125.29	0.00	0.00	-125.29
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	1,967.82	0.00	78.71	532.18
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	94,852.35	97,197.21	104,231.52	43,429.80	0.00	41.67	60,801.72
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	3,600.00	0.00	41.67	5,040.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	5,467.80	0.00	41.67	7,654.95
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	2,590.15	0.00	40.08	3,872.20
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	605.77	0.00	40.08	905.59
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	326,580.36	0.00	38.36	524,704.64
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	256,511.84	0.00	30.13	594,773.16
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	326,580.36	0.00	38.36	524,704.64
DIFFERENCE:	0.00	0.00	0.00	-70,068.52	0.00	0.00	70,068.52
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	14,397.00	14,397.00	14,752.00	4,677.25	0.00	31.71	10,074.75
*** TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	4,677.25	0.00	31.71	10,074.75
*** EXPENDITURES ***							
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	0.00	4,238.05	0.00	0.00	-4,238.05
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	0.00	489.22	0.00	0.00	-489.22
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	0.00	258.93	0.00	0.00	-258.93
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	0.00	60.58	0.00	0.00	-60.58
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	9,538.76	9,828.55	10,171.40	0.00	0.00	0.00	10,171.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	2,112.00	2,607.19	1,920.00	0.00	0.00	0.00	1,920.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	1,176.83	0.00	0.00	0.00	1,176.83
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	630.63	0.00	0.00	0.00	630.63
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	138.31	137.09	147.49	0.00	0.00	0.00	147.49
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	925.30	0.00	705.65	0.00	0.00	0.00	705.65
*** TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	5,846.78	0.00	39.63	8,905.22

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-5-February

Description	2023	2023	2024	2024	2024	% 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 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	4,677.25	0.00	31.71	10,074.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	5,846.78	0.00	39.63	8,905.22
DIFFERENCE:	0.00	0.00	0.00	-1,169.53	0.00	0.00	1,169.53
*** GRAND TOTALS ***							
TOTAL REVENUES:	802,892.00	802,892.00	866,037.00	261,189.09	0.00	30.16	604,847.91
TOTAL EXPENDITURES:	802,892.00	802,892.00	866,037.00	332,427.14	0.00	38.38	533,609.86
DIFFERENCE:	0.00	0.00	0.00	-71,238.05	0.00	0.00	71,238.05

*** END OF REPORT ***