

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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	763,644.00	763,644.00	788,495.00	745,415.88	0.00	94.54	43,079.12
*** TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	745,415.88	0.00	94.54	43,079.12
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	56,144.00	56,528.79	47,689.00	41,440.72	0.00	86.90	6,248.28
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	11,453.40	10,734.70	18,780.60	11,390.56	0.00	60.65	7,390.04
INSTRUCTION-TEACHER							
12-5-1100-010-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	51,245.30	49,318.45	60,855.30	55,784.08	0.00	91.67	5,071.22
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	41,690.00	41,829.04	43,358.00	39,744.87	0.00	91.67	3,613.13
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	59,580.00	60,097.92	75,332.80	69,544.65	0.00	92.32	5,788.15
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	46,951.50	48,541.05	0.00	103.39	-1,589.55
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-0020-3210-0-2400-0000	0.00	0.00	0.00	5,636.84	0.00	0.00	-5,636.84
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,932.50	16,259.36	19,912.00	18,252.63	0.00	91.67	1,659.37
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,861.84	4,913.10	6,846.70	6,276.16	0.00	91.67	570.54
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,753.11	21,690.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	640.00	2,221.00	390.00	1,443.00	0.00	370.00	-1,053.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	68.00	64.60	117.00	110.40	0.00	94.36	6.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	374.00	563.70	429.00	300.50	0.00	70.05	128.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	845.00	156.00	0.00	0.00	0.00	156.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	238.00	429.00	156.00	0.00	36.36	273.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	340.00	68.00	468.00	424.60	0.00	90.73	43.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	19,200.00	0.00	8,800.00	0.00	0.00	-8,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	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	1,920.00	1,920.00	2,880.00	960.00	0.00	33.33	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	10,560.00	8,880.00	0.00	84.09	1,680.00

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	3,840.00	3,520.00	0.00	91.67	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,368.00	10,368.00	10,560.00	9,680.00	0.00	91.67	880.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	9,600.00	9,600.00	11,520.00	9,760.00	0.00	84.72	1,760.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	6,600.00	0.00	91.67	600.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,462.45	9,476.80	0.00	4,736.02	0.00	0.00	-4,736.02
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	6,978.70	0.00	5,455.62	0.00	0.00	0.00	5,455.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	1,423.66	1,333.69	2,364.48	1,431.57	0.00	60.54	932.91
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,369.79	6,127.12	7,031.00	6,438.83	0.00	91.58	592.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,709.16	1,902.94	2,277.93	2,295.36	0.00	100.77	-17.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	5,786.39	5,807.35	6,320.77	5,787.34	0.00	91.56	533.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	6,744.46	6,798.15	8,727.76	7,948.34	0.00	91.07	779.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	5,911.19	6,105.03	0.00	103.28	-193.84
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,367.29	4,554.58	0.00	2,416.40	0.00	0.00	-2,416.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,502.01	43.65	2,980.90	0.00	0.00	0.00	2,980.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	714.33	669.50	1,171.65	1,042.08	0.00	88.94	129.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,200.40	2,755.20	3,799.63	3,203.45	0.00	84.31	596.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,494.36	956.31	1,244.22	1,036.30	0.00	83.29	207.92
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	2,908.98	2,590.08	3,139.29	2,554.04	0.00	81.36	585.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,715.04	3,433.27	4,699.65	4,023.96	0.00	85.62	675.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	2,910.99	2,688.89	0.00	92.37	222.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	319.77	1,065.24	0.00	565.14	0.00	0.00	-565.14
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	819.02	10.21	697.15	0.00	0.00	0.00	697.15
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	167.06	156.54	274.02	243.73	0.00	88.95	30.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	749.17	0.00	84.31	139.45

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	242.41	0.00	83.31	48.58
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	597.33	0.00	81.36	136.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	941.09	0.00	85.62	158.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	628.81	0.00	92.36	51.99
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	8.82	32.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	22.59	0.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	4.61	4.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	20.65	20.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	9.64	6.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	18.77	18.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.97	24.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	14,306.90	0.00	0.00	-14,306.90
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	8,740.00	0.00	87.40	1,260.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	99,622.92	0.00	99.62	377.08
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	60,933.21	0.00	99.29	434.79
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	8,800.00	0.00	91.67	800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	7,662.67	0.00	99.18	63.56
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	3,461.43	0.00	90.97	343.39
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	809.52	0.00	90.97	80.32
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	23.83	28.98	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	10,000.00	5,582.98	15,000.00	437.50	0.00	2.92	14,562.50
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	1,418.85	0.00	47.30	1,581.15
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	329.90	0.00	8.59	3,510.88
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	2,038.90	0.00	0.00	-2,038.90
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	5,923.66	0.00	59.24	4,076.34
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	1,606.64	0.00	0.00	-1,606.64
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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>
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	102,291.00	103,066.14	94,852.35	88,511.25	0.00	93.31	6,341.10
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	25,816.24	26,074.38	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	14,400.00	14,400.00	8,640.00	7,920.00	0.00	91.67	720.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	11,130.91	0.00	93.21	811.00
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	5,256.68	0.00	89.39	624.17
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	1,229.44	0.00	89.39	145.92
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	51.24	51.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	733,061.73	0.00	92.97	55,433.27
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	745,415.88	0.00	94.54	43,079.12
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	733,061.73	0.00	92.97	55,433.27
DIFFERENCE:	0.00	0.00	0.00	12,354.15	0.00	0.00	-12,354.15
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	14,732.00	0.00	154.44	-5,193.24
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	140.40	0.00	0.00	-140.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	2,832.00	0.00	134.09	-720.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	1,854.72	0.00	169.97	-763.49
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	895.95	0.00	151.50	-304.55
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	209.60	0.00	151.54	-71.29
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,788.00	11,788.00	925.30	166.10	0.00	17.95	759.20
*** TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	20,830.77	0.00	144.69	-6,433.77
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	20,830.77	0.00	144.69	-6,433.77
DIFFERENCE:	0.00	0.00	0.00	-12,286.12	0.00	0.00	12,286.12
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90

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Description	2022	2022	2023	2023	2023	% 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:	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	256.40	0.00	719.75	0.00	0.00	-719.75
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	0.00	2,054.55	0.00	0.00	-2,054.55
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	3,415.03	0.00	0.00	-3,415.03
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	222.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	4,500.00	4,339.41	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	2,000.00	2,000.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	4,500.00	4,500.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,000.00	1,995.92	1,244.75	662.74	0.00	53.24	582.01
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,000.00	3,925.98	1,244.75	967.72	0.00	77.74	277.03
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,500.00	4,509.72	1,244.75	1,238.81	0.00	99.52	5.94
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	2,000.00	1,659.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,500.00	729.87	1,244.75	1,244.75	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	2,000.00	1,552.71	20,674.75	20,674.75	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	2,000.00	0.00	5,600.00	5,296.80	0.00	94.59	303.20
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	2,000.00	1,675.00	1,000.00	1,014.51	0.00	101.45	-14.51
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	2,000.00	0.00	1,000.00	935.00	0.00	93.50	65.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,788.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	4,774.00	4,774.00	2,560.00	2,560.00	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	0.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	202.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	40,784.41	0.00	90.83	4,118.59
*** SFund 3310 ***							
TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	3,528.10	0.00	7.86	41,374.90
TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	40,784.41	0.00	90.83	4,118.59
DIFFERENCE:	0.00	0.00	0.00	-37,256.31	0.00	0.00	37,256.31

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	741,883.00	678,756.17	821,320.00	681,115.61	0.00	82.93	140,204.39
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	57,061.62	57,061.62	63,126.83	0.00	0.00	0.00	63,126.83
*** TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	681,115.61	0.00	77.01	203,331.22
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	45,855.00	45,888.83	30,784.18	28,218.85	0.00	91.67	2,565.33
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	4,786.50	4,802.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	36,687.20	34,699.32	43,358.00	45,704.12	0.00	105.41	-2,346.12
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	10,005.60	9,043.68	26,014.80	23,800.10	0.00	91.49	2,214.70
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	17,092.90	14,141.16	14,308.14	13,115.85	0.00	91.67	1,192.29
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	31,181.40	28,582.95	18,598.71	17,048.79	0.00	91.67	1,549.92
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	0.00	0.00	8,584.02	7,868.63	0.00	91.67	715.39
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	40,439.30	40,574.11	43,358.00	39,744.87	0.00	91.67	3,613.13
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,299.25	22,399.49	20,417.40	18,715.95	0.00	91.67	1,701.45
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	4,931.96	1,057.00	1,205.84	654.42	0.00	54.27	551.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	85.00	241.40	0.00	234.00	0.00	0.00	-234.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	299.21	724.84	3,641.29	1,791.00	0.00	49.19	1,850.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	545.90	236.64	698.47	478.20	0.00	68.46	220.27
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	100.00	2,259.51	131.50	182.98	0.00	139.15	-51.48
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	503.70	556.00	1,316.14	324.00	0.00	24.62	992.14
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	231.20	242.76	1,081.04	264.42	0.00	24.46	816.62
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	809.16	127.89	0.00	15.81	681.27
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	291.00	17,336.14	190.00	268.00	0.00	141.05	-78.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	6,816.00	6,248.00	0.00	91.67	568.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	8,448.00	8,448.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	2,304.00	2,304.00	5,760.00	5,280.00	0.00	91.67	480.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,936.00	3,607.93	3,168.00	2,904.00	0.00	91.67	264.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,528.00	4,896.00	3,744.00	3,432.00	0.00	91.67	312.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	0.00	0.00	1,728.00	1,440.00	0.00	83.33	288.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,312.00	9,312.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,190.79	5,190.93	3,521.71	3,225.20	0.00	91.58	296.51
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	541.83	543.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,152.99	3,925.14	4,960.16	5,223.54	0.00	105.31	-263.38
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	1,132.63	1,022.94	2,976.09	2,720.15	0.00	91.40	255.94
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,934.92	1,599.33	1,636.85	1,499.07	0.00	91.58	137.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,771.79	2,782.92	2,335.75	2,139.10	0.00	91.58	196.65
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	3,529.73	3,233.04	2,127.69	1,948.55	0.00	91.58	179.14
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	0.00	0.00	982.01	899.28	0.00	91.58	82.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,026.60	5,040.97	5,458.77	4,998.11	0.00	91.56	460.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,150.06	2,645.87	1,983.38	1,790.12	0.00	90.26	193.26
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	302.03	284.04	0.00	14.52	0.00	0.00	-14.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,293.16	2,077.15	2,913.96	2,821.27	0.00	96.82	92.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	654.19	575.38	1,656.22	1,505.24	0.00	90.88	150.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	1,065.96	1,016.82	895.25	823.07	0.00	91.94	72.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,413.78	1,060.62	1,347.49	1,103.94	0.00	81.93	243.55
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,947.58	1,651.26	1,220.14	1,053.33	0.00	86.33	166.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	0.00	0.00	582.38	488.29	0.00	83.84	94.09

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,525.28	3,356.20	2,699.98	2,274.81	0.00	84.25	425.17
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	735.65	618.79	463.86	418.68	0.00	90.26	45.18
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	70.63	66.41	0.00	3.39	0.00	0.00	-3.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	536.30	485.81	681.49	659.85	0.00	96.82	21.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	153.00	134.56	387.31	352.01	0.00	90.89	35.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	249.30	237.84	209.38	192.49	0.00	91.93	16.89
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	330.64	248.07	315.13	258.18	0.00	81.93	56.95
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	455.48	386.20	285.36	246.35	0.00	86.33	39.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	0.00	0.00	136.20	114.20	0.00	83.85	22.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	590.59	784.85	631.45	532.00	0.00	84.25	99.45
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	19.82	18.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	1.94	2.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	14.79	14.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	4.22	3.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	6.88	6.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	9.12	9.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	12.57	11.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	16.29	23.21	0.00	0.00	0.00	0.00	0.00
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	7,500.00	11,662.95	9,500.00	10,216.93	0.00	107.55	-716.93
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	4,101.36	4,000.00	3,234.29	0.00	80.86	765.71
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	7,940.81	0.00	7,965.88	0.00	0.00	-7,965.88
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	6,645.87	8,000.00	4,955.17	0.00	61.94	3,044.83
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,385.40	3,000.00	3,202.41	0.00	106.75	-202.41
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	4,000.00	6,149.64	0.00	5,638.54	0.00	0.00	-5,638.54
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	491.52	0.00	0.00	0.00	0.00	0.00



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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	18,000.00	10,643.53	11,967.03	27,046.85	337.35	228.83	-15,417.17
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	13,406.95	13,406.95	15,343.90	0.00	0.00	0.00	15,343.90
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	30,547.11	15,259.69	3,869.65	1,778.80	5,657.48	192.17	-3,566.63
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,104.12	6,104.12	6,241.40	0.00	0.00	0.00	6,241.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	14,814.45	5,362.67	9,000.00	6,726.52	149.99	76.41	2,123.49
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,365.69	7,365.69	8,256.30	0.00	0.00	0.00	8,256.30
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	14,108.31	6,231.06	57,985.73	16,514.04	12,704.08	50.39	28,767.61
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,467.34	10,467.34	5,248.82	909.58	0.00	17.33	4,339.24
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	13,988.68	9,849.23	25,120.79	12,373.81	2,180.40	57.94	10,566.58
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,811.52	5,811.52	7,130.97	0.00	0.00	0.00	7,130.97
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	22,000.53	6,043.15	17,680.57	0.00	0.00	0.00	17,680.57
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	2,096.36	1,737.97	0.00	-3,834.33
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,906.00	7,906.00	8,898.19	0.00	0.00	0.00	8,898.19
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	8,000.00	6,152.87	6,000.00	2,438.44	0.00	40.64	3,561.56
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	569.40	0.00	164.80	0.00	0.00	-164.80
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,838.00	9,000.00	4,977.16	0.00	55.30	4,022.84
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	6,083.75	0.00	405.00	1,300.00	0.00	-1,705.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,250.00	4,658.00	6,500.00	11,471.02	0.00	176.48	-4,971.02
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	0.00	10,483.00	0.00	0.00	-10,483.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-1200-0000	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	1,027.88	0.00	-1,027.88
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0060-4110-0-8220-0000	0.00	0.00	0.00	1,859.76	0.00	0.00	-1,859.76
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	10,075.63	7,826.04	0.00	1,984.00	0.00	0.00	-1,984.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	8,828.94	8,000.00	3,436.81	0.00	42.96	4,563.19
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	0.00	8,603.00	869.00	0.00	-9,472.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	15,000.00	15,008.94	0.00	5,837.47	0.00	0.00	-5,837.47
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	0.00	1,500.00	0.00	12,439.79	829.32	-10,939.79

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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							
12-5-1100-495-0080-4110-0-1500-0000	0.00	0.00	0.00	5,623.85	0.00	0.00	-5,623.85
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,568.79	2,527.76	1,797.19	1,271.00	139.50	78.48	386.69
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,182.39	1,182.39	1,081.85	1,843.68	0.00	170.42	-761.83
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,861.61	1,826.00	2,467.03	2,366.80	0.00	95.94	100.23
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,224.89	1,224.89	1,435.10	1,435.10	0.00	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,080.07	995.01	1,034.57	1,070.82	0.00	103.50	-36.25
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,859.20	2,141.89	2,276.14	0.00	0.00	0.00	2,276.14
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	741.88	0.00	821.32	0.00	0.00	0.00	821.32
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,002.69	0.00	29,999.47	0.00	0.00	0.00	29,999.47
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.00	0.00	0.32	0.00	0.00	0.00	0.32
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	3,891.56	77.83	1,108.44
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	7,000.00	14,464.08	2,500.00	6,498.25	0.00	259.93	-3,998.25
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	0.00	0.00	1,000.00	1,393.79	959.51	235.33	-1,353.30
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	1,000.00	3,916.10	7,000.00	4,685.32	350.00	71.93	1,964.68
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,498.58	1,500.00	0.00	0.00	0.00	1,500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	43,588.09	44,846.10	48,620.15	44,813.30	0.00	92.17	3,806.85
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,080.00	0.00	91.67	280.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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>
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,418.00	5,571.85	6,121.28	5,635.55	0.00	92.06	485.73
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,702.46	2,766.92	3,014.45	2,764.66	0.00	91.71	249.79
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	632.03	647.12	704.99	646.57	0.00	91.71	58.42
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	17.44	15.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	27,857.73	33,022.50	67,812.34	28,327.50	0.00	41.77	39,484.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	23,042.14	23,040.00	27,835.69	24,720.00	0.00	88.81	3,115.69
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	38,109.39	28,526.39	32,793.22	32,145.00	0.00	98.02	648.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	18,571.83	13,073.26	15,118.44	14,790.00	0.00	97.83	328.44
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	6,508.99	0.00	0.00	0.00	6,508.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	13,934.05	14,880.00	0.00	106.79	-945.95
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	21,346.15	19,005.00	22,294.48	20,460.00	0.00	91.77	1,834.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	0.00	0.00	11,737.76	6,180.00	0.00	52.65	5,557.76
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	1,392.89	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	0.00	0.00	4,170.21	0.00	0.00	0.00	4,170.21
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,727.18	2,047.40	5,089.41	2,139.47	0.00	42.04	2,949.94
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,428.61	1,428.48	1,725.81	1,532.64	0.00	88.81	193.17
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,362.78	1,768.64	2,033.18	1,992.99	0.00	98.02	40.19
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,151.45	810.54	937.34	916.98	0.00	97.83	20.36
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	403.56	0.00	0.00	0.00	403.56
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.36	0.00	863.91	922.56	0.00	106.79	-58.65
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	3,053.10	1,178.31	1,382.26	1,268.52	0.00	91.77	113.74
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	403.94	478.86	1,190.27	500.37	0.00	42.04	689.90
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	334.11	334.08	403.60	358.44	0.00	88.81	45.16
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	552.59	413.68	475.50	466.16	0.00	98.04	9.34
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	269.29	189.57	219.22	214.46	0.00	97.83	4.76

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	94.38	0.00	0.00	0.00	94.38
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	0.00	202.04	215.76	0.00	106.79	-13.72
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	1,133.69	275.59	323.25	296.69	0.00	91.78	26.56
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	11.15	13.22	0.01	0.00	0.00	0.00	0.01
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	9.22	9.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	15.24	11.40	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	7.43	5.22	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	0.55	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	108.07	7.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	671,326.68	43,744.51	80.85	169,375.64
*** SFund 4110 ***							
TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	681,115.61	0.00	77.01	203,331.22
TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	671,326.68	43,744.51	80.85	169,375.64
DIFFERENCE:	0.00	0.00	0.00	9,788.93	-43,744.51	0.00	33,955.58
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24
*** TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	0.00	0.00	13,830.20	12,677.72	0.00	91.67	1,152.48
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	6,198.70	6,258.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	10,839.50	9,936.19	0.00	91.67	903.31
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	9,537.80	6,970.02	0.00	73.08	2,567.78
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	36,225.45	36,346.21	17,644.93	16,174.51	0.00	91.67	1,470.42
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	9,171.00	8,406.75	10,839.50	10,733.40	0.00	99.02	106.10
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	0.00	0.00	985.25	2,937.67	0.00	298.16	-1,952.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	0.00	0.00	78.00	95.30	0.00	122.18	-17.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	34.00	45.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	97.50	164.50	0.00	168.72	-67.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	78.00	1,317.30	0.001,688.85		-1,239.30

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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							
12-5-1100-180-0040-4130-0-1500-0000	268.60	531.27	0.00	835.27	0.00	0.00	-835.27
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	68.00	71.40	0.00	189.50	0.00	0.00	-189.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	0.00	0.00	97.50	19.50	0.00	20.00	78.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	0.00	0.00	1,920.00	1,760.00	0.00	91.67	160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	2,400.00	2,200.00	0.00	91.67	200.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	1,920.00	1,760.17	0.00	91.68	159.83
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	7,584.00	7,584.00	3,552.00	3,256.00	0.00	91.67	296.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	1,920.00	1,440.00	2,400.00	1,600.00	0.00	66.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	0.00	0.00	2,400.00	-400.00	0.00	-16.67	2,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	0.00	0.00	1,741.22	1,594.26	0.00	91.56	146.96
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	770.50	777.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	1,240.04	1,135.65	0.00	91.58	104.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	1,200.81	796.42	0.00	66.32	404.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,100.72	4,515.67	2,018.58	2,034.07	0.00	100.77	-15.49
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,038.16	950.85	1,240.04	1,227.87	0.00	99.02	12.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	0.00	0.00	112.71	334.96	0.00	297.19	-222.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	0.00	0.00	862.31	740.69	0.00	85.90	121.62
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	386.43	347.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	678.09	586.89	0.00	86.55	91.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	596.18	509.81	0.00	85.51	86.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,262.63	2,286.45	1,093.99	1,054.71	0.00	96.41	39.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	572.82	485.67	672.05	640.57	0.00	95.32	31.48
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	0.00	0.00	67.13	169.27	0.00	252.15	-102.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	0.00	0.00	201.67	173.28	0.00	85.92	28.39
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	90.37	81.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	158.59	137.26	0.00	86.55	21.33

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	139.43	119.27	0.00	85.54	20.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	529.16	534.69	255.85	246.66	0.00	96.41	9.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	133.97	113.55	157.17	149.79	0.00	95.30	7.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	0.00	0.00	15.70	39.58	0.00	252.10	-23.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	2.49	2.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	14.60	14.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	3.69	3.46	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	15,757.00	15,991.00	0.00	101.49	-234.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	975.29	989.81	0.00	101.49	-14.52
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	228.04	231.43	0.00	101.49	-3.39
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	45,402.71	28,605.66	30,287.56	15,268.87	0.00	50.41	15,018.69
*** TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	116,399.17	0.00	84.15	21,920.46
*** SFund 4130 ***							
TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	115,057.39	0.00	83.18	23,262.24
TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	116,399.17	0.00	84.15	21,920.46
DIFFERENCE:	0.00	0.00	0.00	-1,341.78	0.00	0.00	1,341.78
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
*** TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,083.10	9,129.26	9,636.30	8,833.33	0.00	91.67	802.97
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	10,899.72	10,955.03	11,563.56	10,599.82	0.00	91.67	963.74
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,253.50	5,833.41	6,503.70	5,961.67	0.00	91.67	542.03
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	207.83	0.00	0.00	-207.83
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	249.38	0.00	0.00	-249.38
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,320.00	0.00	91.67	120.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	1,728.00	1,584.00	0.00	91.67	144.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,200.00	0.00	83.33	240.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,129.02	1,134.28	1,213.21	1,110.82	0.00	91.56	102.39

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,354.84	1,361.04	1,455.85	1,333.08	0.00	91.57	122.77
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	707.90	659.82	744.02	681.35	0.00	91.58	62.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	563.15	548.44	597.47	545.39	0.00	91.28	52.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	675.78	658.20	716.97	654.46	0.00	91.28	62.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	387.72	358.65	403.23	339.90	0.00	84.29	63.33
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	131.70	128.27	139.72	127.55	0.00	91.29	12.17
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	158.05	153.84	167.66	153.05	0.00	91.29	14.61
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	90.68	83.94	94.29	79.45	0.00	84.26	14.84
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	3.63	3.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	4.36	4.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	2.50	2.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	0.00	0.00	0.00	950.00	0.00	0.00	-950.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	2,640.95	3,383.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,388.31	1,388.31	1,500.00	0.00	0.00	0.00	1,500.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	6,502.88	6,525.11	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	736.13	738.16	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	403.18	396.95	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	94.29	92.75	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	2.60	2.54	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	0.00	0.00	10,405.92	0.00	0.00	0.00	10,405.92
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	0.00	0.00	0.00	2,304.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,190.44	0.00	0.00	0.00	1,190.44
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	645.17	0.00	0.00	0.00	645.17
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	150.87	0.00	0.00	0.00	150.87
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	464.30	159.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	28.79	9.90	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	6.73	2.31	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.19	0.05	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	0.00	0.00	1,137.62	0.00	0.00	0.00	1,137.62
*** TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	35,931.08	0.00	65.12	19,246.92
*** SFund 4160 ***							
TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	26,427.51	0.00	47.90	28,750.49
TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	35,931.08	0.00	65.12	19,246.92
DIFFERENCE:	0.00	0.00	0.00	-9,503.57	0.00	0.00	9,503.57
SFund: 4165 Stronger Connections Grant							
*** REVENUES ***							
Stronger Connections Grant							
12-4-4165-000-0000-4165-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4165 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	47,865.00	44,649.45	27,379.00	25,097.38	0.00	91.67	2,281.62
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	39,264.24	16,271.86	22,051.49	14,120.67	0.00	64.03	7,930.82
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	340.00	827.50	390.00	288.20	0.00	73.90	101.80
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	28,800.00	18,400.00	14,400.00	10,680.00	0.00	74.17	3,720.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	9,863.71	6,891.17	5,654.85	4,644.55	0.00	82.13	1,010.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	5,422.10	3,497.82	3,088.87	2,264.96	0.00	73.33	823.91
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	1,267.19	818.00	722.39	529.70	0.00	73.33	192.69
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	36.41	24.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4286-0-2400-0000	23,497.35	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	1,288.93	0.00	0.00	0.00	1,288.93



BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 EXPENDITURES:	166,356.00	91,380.47	74,975.53	57,625.46	0.00	76.86	17,350.07
*** SFund 4286 ***							
TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
TOTAL EXPENDITURES:	166,356.00	91,380.47	74,975.53	57,625.46	0.00	76.86	17,350.07
DIFFERENCE:	0.00	0.00	0.00	-57,625.46	0.00	0.00	57,625.46
SFund: 4287 ARPA - IDEA Part B Preschool							
*** REVENUES ***							
ARPA IDEA Part B Preschool							
12-4-4287-000-0000-4287-0-0000-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, OTHER INST SUPPLIES							
12-5-9140-419-8610-4287-0-4712-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4287 ***							
TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	8,086.17	8,086.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	501.33	501.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	117.25	117.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	3.24	3.23	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** SFund 4291 ***							
TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	8,707.99	8,707.99	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: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	0.00	0.00	57,267.00	0.00	0.00	0.00	57,267.00

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	0.00	0.00	62,077.84	0.00	0.00	0.00	62,077.84
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	0.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	0.00	0.00	14,834.56	0.00	0.00	0.00	14,834.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	0.00	0.00	7,399.38	0.00	0.00	0.00	7,399.38
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	0.00	0.00	1,730.50	0.00	0.00	0.00	1,730.50
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	0.00	0.00	11,404.73	1,735.20	0.00	15.21	9,669.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4300-0067	0.00	0.00	0.00	2,720.00	0.00	0.00	-2,720.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	0.00	0.00	47,405.24	0.00	0.00	0.00	47,405.24
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	0.00	0.00	199,830.00	60,640.00	0.00	30.35	139,190.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	0.00	0.00	24,838.87	7,084.65	0.00	28.52	17,754.22
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	0.00	0.00	8,279.03	0.00	0.00	0.00	8,279.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	0.00	0.00	12,389.46	3,786.60	0.00	30.56	8,602.86
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	0.00	0.00	4,129.52	0.00	0.00	0.00	4,129.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	0.00	0.00	3,906.00	0.00	0.00	0.00	3,906.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	0.00	0.00	2,897.54	885.55	0.00	30.56	2,011.99
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	0.00	0.00	965.78	0.00	0.00	0.00	965.78
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	0.00	0.00	913.50	0.00	0.00	0.00	913.50
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	0.00	0.00	17,449.12	0.00	0.00	0.00	17,449.12
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	0.00	0.00	12,006.43	1,076.95	0.00	8.97	10,929.48
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	0.00	0.00	24,166.50	0.00	0.00	0.00	24,166.50
*** TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
*** SFund 4295 ***							
TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
DIFFERENCE:	0.00	0.00	0.00	-77,928.95	0.00	0.00	77,928.95

SFund: 4296 CRRSACT ESSER II

\*\*\* REVENUES \*\*\*

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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>
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
*** TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	121,640.00	58,813.37	63,228.00	57,959.00	0.00	91.67	5,269.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	132,565.00	63,547.08	69,565.00	63,767.88	0.00	91.67	5,797.12
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	120,473.00	63,070.83	61,342.00	56,230.13	0.00	91.67	5,111.87
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	112,288.00	52,777.58	57,245.00	50,331.78	0.00	87.92	6,913.22
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	127,954.00	62,188.71	66,850.00	61,279.13	0.00	91.67	5,570.87
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	38,884.94	35,525.85	0.00	91.36	3,359.09
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	27,857.74	4,411.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	132,528.00	62,699.80	70,541.00	67,026.72	0.00	95.02	3,514.28
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	19,632.12	26,489.39	20,417.40	16,730.37	0.00	81.94	3,687.03
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	44,376.34	14,504.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	19,632.12	19,697.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	9,816.06	9,077.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	40,049.52	15,118.52	20,417.00	18,715.95	0.00	91.67	1,701.05
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	9,816.06	12,272.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	19,632.12	16,314.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	19,632.12	17,118.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	19,632.12	15,876.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	19,632.12	18,313.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	2,016.00	0.00	0.00	-2,016.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	28,800.00	21,600.00	19,200.00	17,600.00	0.00	91.67	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	19,200.00	12,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	24,000.00	14,399.99	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	24,000.00	8,773.34	9,600.00	8,800.00	0.00	91.67	800.00

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	28,800.00	18,400.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	28,800.00	17,600.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	28,800.00	18,373.33	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	28,800.00	19,200.00	16,800.00	15,200.00	0.00	90.48	1,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	17,342.21	10,383.27	10,296.16	9,200.69	0.00	89.36	1,095.47
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	5,515.98	3,192.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	2,222.36	2,228.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	17,589.01	8,922.16	8,758.23	8,019.08	0.00	91.56	739.15
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	5,644.78	1,709.12	2,335.70	2,139.10	0.00	91.58	196.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	16,561.73	9,681.39	7,722.96	7,071.21	0.00	91.56	651.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	14,933.36	7,906.02	6,548.83	5,754.84	0.00	87.88	793.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	18,344.75	9,698.86	8,416.42	7,706.15	0.00	91.56	710.27
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	18,913.51	10,065.21	13,776.72	12,901.97	0.00	93.65	874.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	8,758.87	4,820.38	5,186.01	4,305.66	0.00	83.02	880.35
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	2,751.33	1,429.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	1,217.19	958.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	8,827.63	4,175.26	4,313.03	3,672.25	0.00	85.14	640.78
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	3,091.67	763.89	1,265.85	1,160.39	0.00	91.67	105.46
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	8,686.52	4,641.45	3,803.20	3,472.41	0.00	91.30	330.79
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	8,179.05	4,107.93	3,549.19	2,950.21	0.00	83.12	598.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	9,150.34	4,655.92	4,144.70	3,621.76	0.00	87.38	522.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	9,433.93	4,701.40	6,784.41	5,959.40	0.00	87.84	825.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	1,727.18	273.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	2,048.45	1,302.91	1,212.86	1,006.97	0.00	83.02	205.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	643.46	334.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	284.67	224.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	2,064.53	976.45	1,008.69	858.80	0.00	85.14	149.89

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	723.05	3.05	296.05	271.37	0.00	91.66	24.68
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	2,031.52	1,085.53	889.46	812.15	0.00	91.31	77.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	1,912.84	960.72	830.05	689.97	0.00	83.12	140.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	2,140.00	1,088.94	969.33	847.02	0.00	87.38	122.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	2,206.32	1,099.58	1,586.67	1,393.77	0.00	87.84	192.90
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	403.94	63.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	56.51	34.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	17.75	10.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	7.85	7.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	56.95	29.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	19.95	6.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	56.04	31.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	52.77	27.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	59.03	31.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	60.86	32.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	11.14	1.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	15,000.00	1,299.95	13,700.05	5,060.64	0.00	36.94	8,639.41
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	55,000.00	59,847.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	55,000.00	61,847.50	61,235.83	61,235.83	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	19,632.12	16,168.05	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	22,299.25	22,375.31	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	19,632.12	13,494.20	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	19,632.12	15,106.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	19,632.12	19,537.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	19,632.12	19,505.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	21,915.15	26,721.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	9,600.00	11,194.28	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	2,222.86	1,947.52	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	2,771.80	2,779.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	2,222.36	1,526.01	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	2,222.36	1,708.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	2,222.36	2,210.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	2,222.36	2,423.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	2,480.79	3,019.04	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	1,217.19	981.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	1,382.55	1,364.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	1,217.19	836.64	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	1,217.19	936.60	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	1,217.19	942.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	1,217.19	922.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	1,358.74	1,216.08	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	284.67	229.51	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	323.34	319.22	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	284.67	195.66	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	284.67	219.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	284.67	220.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	284.67	215.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	317.77	284.42	0.00	0.00	0.00	0.00	0.00

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
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THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	7.85	6.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	8.92	8.91	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	7.85	5.40	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	7.85	6.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	7.85	7.77	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	7.85	7.76	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	8.77	10.45	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	16,028.53	9,336.80	6,691.73	6,691.73	0.00	100.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	4,642.96	1,056.00	3,586.96	10,680.00	0.00	297.75	-7,093.04
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	4,642.96	672.00	1,743.23	0.00	0.00	0.00	1,743.23
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	0.00	0.00	1,204.80	0.00	0.00	-1,204.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	287.86	65.47	223.83	636.82	0.00	284.51	-412.99
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	287.86	41.66	108.08	0.00	0.00	0.00	108.08
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	0.00	0.00	289.72	0.00	0.00	0.00	289.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	67.32	15.31	52.01	148.95	0.00	286.39	-96.94
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	67.32	9.74	24.99	0.00	0.00	0.00	24.99
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	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	1.86	0.42	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	1.86	0.30	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	10,000.00	4,976.91	5,272.77	5,150.40	0.00	97.68	122.37
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	10,000.00	1,050.14	1,949.86	1,494.24	0.00	76.63	455.62
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	5,000.00	0.00	1,000.00	65.00	0.00	6.50	935.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	5,000.00	3,113.74	1,722.85	0.00	0.00	0.00	1,722.85
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	10,000.00	0.00	0.00	167.25	0.00	0.00	-167.25

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	35,020.60	450.00	4,550.00	0.00	0.00	0.00	4,550.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	95,697.37	47,223.00	49,100.04	45,172.03	0.00	92.00	3,928.01
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	19,200.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	10,832.94	5,341.78	5,617.04	5,162.80	0.00	91.91	454.24
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	5,933.24	2,692.51	3,044.20	2,546.63	0.00	83.66	497.57
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	1,387.61	629.68	711.95	595.59	0.00	83.66	116.36
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	38.28	18.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	0.00	0.00	1,920.00	0.00	0.00	-1,920.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	10,487.51	17,577.51	5,799.68	6,510.00	0.00	112.25	-710.32
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	28,573.23	0.00	15,801.73	10,470.00	0.00	66.26	5,331.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	789.82	0.00	0.00	0.00	789.82
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	0.00	0.00	241.73	0.00	0.00	-241.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	1,303.60	2,182.22	0.00	479.33	0.00	0.00	-479.33
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	3,551.65	0.00	1,989.44	1,291.37	0.00	64.91	698.07
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	0.00	0.00	114.23	0.00	0.00	-114.23
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	650.22	1,040.02	359.58	391.61	0.00	108.91	-32.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	1,771.54	0.00	979.71	617.31	0.00	63.01	362.40
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4296-0-4300-0000	0.00	0.00	0.00	26.72	0.00	0.00	-26.72
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	152.07	243.21	84.10	91.58	0.00	108.89	-7.48
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	414.31	0.01	229.13	144.38	0.00	63.01	84.75
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	4.20	7.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	11.44	0.01	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	768,203.95	0.00	90.68	78,949.52
*** SFund 4296 ***							
TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	398,540.78	0.00	47.04	448,612.69
TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	768,203.95	0.00	90.68	78,949.52
DIFFERENCE:	0.00	0.00	0.00	-369,663.17	0.00	0.00	369,663.17



BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
*** TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,090.00	0.00	0.00	-3,090.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	20,632.00	0.00	0.00	-20,632.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	0.00	0.00	7,080.00	0.00	0.00	-7,080.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	1,957.00	0.00	0.00	-1,957.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	0.00	0.00	953.00	0.00	0.00	-953.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	191.59	0.00	0.00	-191.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	1,277.07	0.00	0.00	-1,277.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	0.00	0.00	435.51	0.00	0.00	-435.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	118.99	0.00	0.00	-118.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	0.00	0.00	58.32	0.00	0.00	-58.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.77	0.00	0.00	-44.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	298.67	0.00	0.00	-298.67
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	0.00	0.00	101.86	0.00	0.00	-101.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	27.81	0.00	0.00	-27.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	0.00	0.00	13.65	0.00	0.00	-13.65
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,275.00	1,369.63	34,100.00	121.39	42,250.00	124.26	-8,271.39
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,275.00	2,837.50	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	34,275.00	18,914.00	15,960.67	14,989.71	0.00	93.92	970.96
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,275.00	2,805.98	34,101.72	1,901.60	0.00	5.58	32,200.12
*** TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	53,292.94	42,250.00	80.79	22,719.45
*** SFund 4297 ***							
TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	29,629.24	0.00	25.05	88,633.15
TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	53,292.94	42,250.00	80.79	22,719.45
DIFFERENCE:	0.00	0.00	0.00	-23,663.70	-42,250.00	0.00	65,913.70

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
*** TOTAL REVENUES:	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	63,860.00	0.00	0.00	0.00	63,860.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	0.00	53,901.58	0.00	0.00	-53,901.58
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0067	0.00	0.00	0.00	16,259.28	0.00	0.00	-16,259.28
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	0.00	20,160.03	0.00	0.00	-20,160.03
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,261.00	0.00	65,394.80	0.00	0.00	0.00	65,394.80
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	0.00	18,343.71	0.00	0.00	-18,343.71
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	67,118.00	0.00	0.00	0.00	67,118.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	58,974.00	0.00	0.00	0.00	58,974.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	0.00	34,644.56	0.00	0.00	-34,644.56
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	333,823.00	0.00	377,256.14	0.00	0.00	0.00	377,256.14
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-4298-0-2300-0000	63,228.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	11,645.46	11,645.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	71,247.00	0.00	72,671.94	0.00	0.00	0.00	72,671.94
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	40,834.80	0.00	42,364.28	18,024.11	0.00	42.55	24,340.17
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	40,834.80	0.00	42,364.28	20,442.10	0.00	48.25	21,922.18
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	20,417.40	0.00	42,364.28	9,340.02	0.00	22.05	33,024.26
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	20,417.40	0.00	42,364.28	9,339.93	0.00	22.05	33,024.35
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	40,834.80	0.00	42,364.28	21,543.72	0.00	50.85	20,820.56
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	40,834.80	0.00	42,364.28	18,829.80	0.00	44.45	23,534.48
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	40,834.80	0.00	42,364.32	18,715.95	0.00	44.18	23,648.37
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	40,834.80	0.00	0.00	18,499.95	0.00	0.00	-18,499.95
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	0.00	288.00	0.00	0.00	-288.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	0.00	380.25	0.00	0.00	-380.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	0.00	175.50	0.00	0.00	-175.50

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	0.00	424.60	0.00	0.00	-424.60
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	0.00	216.25	0.00	0.00	-216.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	0.00	216.00	0.00	0.00	-216.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	0.00	506.25	0.00	0.00	-506.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	0.00	324.00	0.00	0.00	-324.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1200-0000	0.00	0.00	0.00	1,360.00	0.00	0.00	-1,360.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1500-0000	20,400.00	0.00	0.00	814.00	0.00	0.00	-814.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	28,800.00	0.00	19,200.00	8,800.00	0.00	45.83	10,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	0.00	11,800.00	0.00	0.00	-11,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	19,200.00	0.00	28,800.00	13,200.00	0.00	45.83	15,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0000	0.00	0.00	0.00	3,520.00	0.00	0.00	-3,520.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	19,200.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	0.00	4,400.00	0.00	0.00	-4,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	9,600.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	28,800.00	0.00	19,200.00	8,800.00	0.00	45.83	10,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	28,800.00	0.00	19,200.00	9,600.00	0.00	50.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	0.00	6,600.00	0.00	0.00	-6,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	19,200.00	0.00	28,800.00	8,800.00	0.00	30.56	20,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	67,200.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	19,200.00	0.00	0.00	8,800.00	0.00	0.00	-8,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-2300-0000	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	12,711.47	0.00	5,433.82	2,152.70	0.00	39.62	3,281.12
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	0.00	6,162.01	0.00	0.00	-6,162.01
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	4,671.50	0.00	13,130.04	4,193.38	0.00	31.94	8,936.66
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	0.00	2,535.21	0.00	0.00	-2,535.21
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	11,181.61	0.00	13,130.04	1,067.53	0.00	8.13	12,062.51

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	0.00	2,096.47	0.00	0.00	-2,096.47
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	2,335.75	0.00	13,130.04	1,067.44	0.00	8.13	12,062.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	13,121.66	0.00	5,433.82	2,709.24	0.00	49.86	2,724.58
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	12,096.33	0.00	5,433.82	2,152.26	0.00	39.61	3,281.56
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	0.00	3,959.56	0.00	0.00	-3,959.56
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	4,671.50	0.00	13,130.10	2,353.59	0.00	17.93	10,776.51
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	42,028.32	0.00	43,078.32	0.00	0.00	0.00	43,078.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	8,970.00	0.00	9,149.40	0.00	0.00	0.00	9,149.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	4,671.50	0.00	0.00	2,326.40	0.00	0.00	-2,326.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	7,960.41	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	6,491.08	0.00	2,626.59	1,135.36	0.00	43.23	1,491.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	0.00	3,272.83	0.00	0.00	-3,272.83
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	2,531.76	0.00	6,584.46	2,023.63	0.00	30.73	4,560.83
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	0.00	1,155.09	0.00	0.00	-1,155.09
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,622.06	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	0.00	1,150.68	0.00	0.00	-1,150.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	1,265.88	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	6,693.08	0.00	2,626.59	1,016.78	0.00	38.71	1,609.81
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	6,188.15	0.00	2,626.59	1,064.46	0.00	40.53	1,562.13
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	0.00	2,178.46	0.00	0.00	-2,178.46
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	2,531.76	0.00	6,584.46	940.45	0.00	14.28	5,644.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1200-0000	0.00	0.00	0.00	83.55	0.00	0.00	-83.55
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	21,961.82	0.00	23,389.88	49.71	0.00	0.21	23,340.17
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,417.31	0.00	4,505.66	0.00	0.00	0.00	4,505.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	2,531.76	0.00	0.00	1,147.00	0.00	0.00	-1,147.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-2300-0000	3,920.14	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-8100-0000	722.02	722.02	0.00	0.00	0.00	0.00	0.00





BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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>
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	0.00	0.00	1,099,924.16	0.00	0.00	0.00	1,099,924.16
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,900,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	72,000.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	5,184.71	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,064.80	607.15	9,108.39	0.00	0.00	0.00	9,108.39
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	271.54	8,928.00	0.00	0.00	0.00	8,928.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	63.57	2,088.00	0.00	0.00	0.00	2,088.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	43.60	2.09	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,480.00	0.00	4,479.99	0.00	0.00	0.00	4,479.99
*** TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,909,504.48	633,983.23	189,439.96	16.77	4,086,081.29
*** SFund 4298 ***							
TOTAL REVENUES:	5,042,134.00	132,629.52	4,909,504.48	0.00	0.00	0.00	4,909,504.48
TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,909,504.48	633,983.23	189,439.96	16.77	4,086,081.29
DIFFERENCE:	0.00	0.00	0.00	-633,983.23	-189,439.96	0.00	823,423.19
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
*** TOTAL REVENUES:	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4303-0-1200-0000	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	712.50	1,673.60	0.00	2,094.30	0.00	0.00	-2,094.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	347.99	823.73	0.00	1,007.51	0.00	0.00	-1,007.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	81.38	192.64	0.00	235.63	0.00	0.00	-235.63
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4303-0-1200-0000	2.40	5.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4303-0-1200-0000	55.73	104.43	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	7,200.00	16,800.00	0.00	20,337.44	0.00	0.00	-20,337.44

RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 4303 ***							
TOTAL REVENUES:	7,200.00	16,800.00	0.00	2,400.00	0.00	0.00	-2,400.00
TOTAL EXPENDITURES:	7,200.00	16,800.00	0.00	20,337.44	0.00	0.00	-20,337.44
DIFFERENCE:	0.00	0.00	0.00	-17,937.44	0.00	0.00	17,937.44
SFund: 4306 ARPA ESSER III - ARI Summer							
*** REVENUES ***							
ARPA ESSER III - ARI Summer							
12-4-4306-000-0000-4306-0-0000-0000	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4306-0-4300-0000	40,462.66	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4306-0-4300-0000	5,029.51	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4306-0-4300-0000	2,508.68	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4306-0-4300-0000	586.71	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4306-0-4300-0000	16.20	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4306-0-4300-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4306 ***							
TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	0.00	0.00	12,000.00	0.00	0.00	-12,000.00
STAFF DEVELOPMENT, STATE INSURANCE							
11-5-2215-210-8610-5990-0-8220-0000	0.00	0.00	0.00	66.86	0.00	0.00	-66.86
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	0.00	0.00	1,464.80	0.00	0.00	-1,464.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	0.00	0.00	707.06	0.00	0.00	-707.06
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	0.00	0.00	165.33	0.00	0.00	-165.33
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	14,404.05	0.00	0.00	-14,404.05



RUN DATE: 10/12/2023  
 RUN TIME: 02:08PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	14,404.05	0.00	0.00	-14,404.05
DIFFERENCE:	0.00	0.00	0.00	1,195.95	0.00	0.00	-1,195.95
*** GRAND TOTALS ***							
TOTAL REVENUES:	9,289,373.21	3,214,951.12	8,510,126.33	2,026,259.16	0.00	23.81	6,483,867.17
TOTAL EXPENDITURES:	9,289,373.21	3,214,951.12	8,510,126.33	3,244,109.86	275,434.47	41.36	4,990,582.00
DIFFERENCE:	0.00	0.00	0.00	-1,217,850.70	-275,434.47	0.00	1,493,285.17

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