

RUN DATE: 11/8/2022
 RUN TIME: 08:18AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	770,098.00	770,098.00	763,644.00	763,644.00	0.00	100.00	0.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	763,644.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	56,528.79	0.00	100.69	-384.79
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	10,734.70	0.00	93.73	718.70
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	49,318.45	0.00	96.24	1,926.85
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	41,829.04	0.00	100.33	-139.04
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	60,097.92	0.00	100.87	-517.92
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	16,259.36	0.00	67.94	7,673.14
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	4,913.10	0.00	101.05	-51.26
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	21,690.82	0.00	99.71	62.29
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	17,643.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,374.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,301.00	640.00	2,221.00	0.00	347.03	-1,581.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	704.00	0.00	0.00	-704.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	64.60	0.00	95.00	3.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	563.70	0.00	150.72	-189.70
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	170.00	170.00	845.00	0.00	497.06	-675.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	1,096.00	367.20	238.00	0.00	64.81	129.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	748.00	1,218.80	340.00	68.00	0.00	20.00	272.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	19,200.00	0.00	200.00	-9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	1,920.00	1,920.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	8,960.00	0.00	84.85	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	4,800.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	10,368.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	9,600.00	0.00	100.00	0.00

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,152.28	9,176.59	2,462.45	9,476.80	0.00	384.85	-7,014.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	6,978.70	0.00	0.00	0.00	6,978.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	1,423.66	1,333.69	0.00	93.68	89.97
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	6,127.12	0.00	96.19	242.67
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	1,902.94	0.00	70.24	806.22
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	5,807.35	0.00	100.36	-20.96
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	6,798.15	0.00	100.80	-53.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	4,554.58	0.00	333.11	-3,187.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	43.65	0.00	1.25	3,458.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	669.50	0.00	93.72	44.83
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	2,755.20	0.00	86.09	445.20
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	956.31	0.00	63.99	538.05
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	2,590.08	0.00	89.04	318.90
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	3,433.27	0.00	92.42	281.77
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	1,065.24	0.00	333.13	-745.47
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	10.21	0.00	1.25	808.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	156.54	0.00	93.70	10.52
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	644.41	0.00	86.10	104.07
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	223.65	0.00	63.99	125.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	605.78	0.00	89.04	74.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	802.92	0.00	92.41	65.92
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	32.20	0.00	365.08	-23.38
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.28	0.00	1.24	22.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	4.30	0.00	93.28	0.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	20.00	0.00	96.85	0.65
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	6.83	0.00	70.85	2.81
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	18.76	0.00	99.95	0.01

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	24.11	0.00	100.58	-0.14
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	10,700.00	12,000.00	9,150.00	0.00	76.25	2,850.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	45,422.48	46,794.28	93,187.70	85,703.54	0.00	91.97	7,484.16
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	72,333.88	0.00	121.41	-12,753.88
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	12,000.00	0.00	125.00	-2,400.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	8,987.63	0.00	121.36	-1,581.84
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	4,104.60	0.00	111.12	-410.64
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	960.00	0.00	111.12	-96.09
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	28.98	0.00	121.61	-5.15
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	5,582.98	0.00	55.83	4,417.02
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	7,464.41	0.00	213.27	-3,964.41
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	999.97	3,698.46	3,000.00	408.68	0.00	13.62	2,591.32
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	55.78	55.78	0.00	647.39	0.00	0.00	-647.39
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,944.22	10,505.46	9,999.99	13,178.47	0.00	131.78	-3,178.48
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	2,938.00	0.00	0.00	-2,938.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	88,027.17	102,291.00	103,066.14	0.00	100.76	-775.14
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	26,074.38	0.00	101.00	-258.14
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	14,400.00	0.00	100.00	0.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	16,044.71	0.00	100.76	-120.98
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	7,723.87	0.00	97.25	218.78
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	1,806.36	0.00	97.24	51.19
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	51.63	0.00	100.76	-0.39
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	763,644.00	0.00	100.00	0.00
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	763,644.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	763,644.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	11,788.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	256.40	0.00	0.00	-256.40
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	4,642.62	0.00	0.00	-4,642.62
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	0.00	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	0.00	0.00	222.08	0.00	0.00	-222.08
INSTRUCTION, INST SUPPLIES Windham Thompson							
12-5-1100-419-0010-3310-0-3800-3801	5,462.00	5,448.64	4,500.00	4,339.41	0.00	96.43	160.59
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,000.00	0.00	2,000.00	2,000.00	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,000.00	2,000.00	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,541.00	2,580.00	4,500.00	4,500.00	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,000.00	1,046.84	2,000.00	1,995.92	0.00	99.80	4.08
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,000.00	988.88	2,000.00	3,925.98	0.00	196.30	-1,925.98

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Description	2021	2021	2022	2022	2022	% OF	
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INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,563.00	4,536.28	4,500.00	4,509.72	0.00	100.22	-9.72
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,000.00	1,659.96	0.00	83.00	340.04
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,600.00	4,577.10	4,500.00	729.87	0.00	16.22	3,770.13
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	1,000.00	0.00	2,000.00	1,552.71	0.00	77.64	447.29
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	3,714.00	3,112.73	2,000.00	1,675.00	0.00	83.75	325.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,800.00	1,647.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	1,788.03	0.00	0.00	-1,788.03
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	8,832.00	7,247.64	4,774.00	4,774.00	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
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	2,807.45	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	506.39	0.00	202.30	0.00	0.00	-202.30
*** TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	40,774.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	685,553.00	628,491.38	741,883.00	678,756.17	0.00	91.49	63,126.83
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	74,553.12	74,553.12	57,061.62	57,061.62	0.00	100.00	0.00
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	760,116.12	703,054.50	798,944.62	735,817.79	0.00	92.10	63,126.83
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	45,855.00	45,888.83	0.00	100.07	-33.83
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	0.00	0.00	4,786.50	4,802.40	0.00	100.33	-15.90
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	49,864.20	46,473.10	36,687.20	34,699.32	0.00	94.58	1,987.88
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	0.00	0.00	10,005.60	9,043.68	0.00	90.39	961.92
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	17,092.90	14,141.16	0.00	82.73	2,951.74
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	14,714.28	13,701.27	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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	31,019.64	31,071.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	31,181.40	28,582.95	0.00	91.67	2,598.45
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	44,960.30	41,288.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	40,439.30	40,574.11	0.00	100.33	-134.81
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,171.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,898.40	22,299.25	22,399.49	0.00	100.45	-100.24
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	2,717.67	224.00	4,931.96	1,057.00	0.00	21.43	3,874.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	85.00	241.40	0.00	284.00	-156.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	408.01	561.00	299.21	724.84	0.00	242.25	-425.63
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	464.39	0.00	545.90	236.64	0.00	43.35	309.26
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	100.00	2,259.51	0.00	2,259.51	-2,159.51
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	462.40	692.80	503.70	556.00	0.00	110.38	-52.30
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	234.60	445.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	231.20	242.76	0.00	105.00	-11.56
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	374.00	544.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	291.00	17,336.14	0.00	5,957.44	-17,045.14
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	0.00	0.00	960.00	960.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	11,520.00	9,920.00	8,448.00	8,448.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	0.00	0.00	2,304.00	2,304.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	3,936.00	3,607.93	0.00	91.66	328.07
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	13,056.00	13,056.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	6,624.00	6,624.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	6,528.00	4,896.00	0.00	75.00	1,632.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	10,560.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	9,312.00	9,312.00	0.00	100.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	2,610.25	2,618.01	5,190.79	5,190.93	0.00	100.00	-0.14

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	541.83	543.21	0.00	100.25	-1.38
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,594.76	5,219.27	4,152.99	3,925.14	0.00	94.51	227.85
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	0.00	0.00	1,132.63	1,022.94	0.00	90.32	109.69
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	1,934.92	1,599.33	0.00	82.66	335.59
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	4,353.09	4,246.60	2,771.79	2,782.92	0.00	100.40	-11.13
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	3,480.40	3,489.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	3,529.73	3,233.04	0.00	91.59	296.69
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,044.55	4,636.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	5,026.60	5,040.97	0.00	100.29	-14.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,477.85	992.31	3,150.06	2,645.87	0.00	83.99	504.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	302.03	284.04	0.00	94.04	17.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,116.88	2,743.00	2,293.16	2,077.15	0.00	90.58	216.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	28.79	0.00	654.19	575.38	0.00	87.95	78.81
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	1,065.96	1,016.82	0.00	95.39	49.14
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	2,296.40	1,887.50	1,413.78	1,060.62	0.00	75.02	353.16
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,937.76	1,767.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	1,947.58	1,651.26	0.00	84.79	296.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,810.73	2,471.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	2,525.28	3,356.20	0.00	132.90	-830.92
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	345.63	232.13	735.65	618.79	0.00	84.11	116.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	70.63	66.41	0.00	94.03	4.22
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	728.95	641.49	536.30	485.81	0.00	90.59	50.49
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	6.73	0.00	153.00	134.56	0.00	87.95	18.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	249.30	237.84	0.00	95.40	11.46
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	537.06	441.42	330.64	248.07	0.00	75.03	82.57
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	453.19	413.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	455.48	386.20	0.00	84.79	69.28

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INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	657.35	578.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	590.59	784.85	0.00	132.89	-194.26
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	4.77	4.25	19.82	18.77	0.00	94.70	1.05
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	1.94	2.01	0.00	103.61	-0.07
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	10.05	9.40	14.79	14.17	0.00	95.81	0.62
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	0.09	0.00	4.22	3.74	0.00	88.63	0.48
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	6.88	6.55	0.00	95.20	0.33
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	7.41	7.24	9.12	9.17	0.00	100.55	-0.05
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	6.25	6.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	12.57	11.54	0.00	91.81	1.03
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	9.07	8.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	16.29	23.21	0.00	142.48	-6.92
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,300.00	8,675.46	7,500.00	11,662.95	0.00	155.51	-4,162.95
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	0.00	0.00	4,101.36	0.00	0.00	-4,101.36
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	3,000.00	3,579.29	0.00	7,940.81	0.00	0.00	-7,940.81
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,555.00	8,486.46	8,000.00	6,645.87	0.00	83.07	1,354.13
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	2,500.00	3,583.74	3,000.00	3,385.40	0.00	112.85	-385.40
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,400.00	5,167.38	4,000.00	6,149.64	0.00	153.74	-2,149.64
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	0.00	0.00	491.52	0.00	0.00	-491.52
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	28,580.34	46,341.34	18,000.00	10,643.53	0.00	59.13	7,356.47
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	17,514.84	17,514.84	13,406.95	13,406.95	0.00	100.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	9,536.39	4,865.32	30,547.11	26,259.69	0.00	85.96	4,287.42
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	13,203.90	13,203.90	6,104.12	6,104.12	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	30,897.09	33,093.05	14,814.45	5,362.67	0.00	36.20	9,451.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	4,622.45	4,622.45	7,365.69	7,365.69	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	0.00	450.80	14,108.31	6,231.06	0.00	44.17	7,877.25

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INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,440.38	10,440.38	10,467.34	10,467.34	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	12,336.00	12,665.39	13,988.68	9,849.23	0.00	70.41	4,139.45
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,594.40	7,594.40	5,811.52	5,811.52	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	12,776.01	5,323.75	22,000.53	6,043.15	0.00	27.47	15,957.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,942.00	7,942.00	7,906.00	7,906.00	0.00	100.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	900.00	0.00	8,000.00	6,152.87	0.00	76.91	1,847.13
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	0.00	0.00	569.40	0.00	0.00	-569.40
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,353.50	9,000.00	8,838.00	0.00	98.20	162.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	6,083.75	0.00	0.00	-6,083.75
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	3,250.00	4,658.00	0.00	143.32	-1,408.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-1200-0000	0.00	0.00	0.00	2,329.00	0.00	0.00	-2,329.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	10,075.63	7,826.04	0.00	77.67	2,249.59
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	13,550.00	0.00	0.00	8,828.94	0.00	0.00	-8,828.94
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	34,473.80	36,533.64	15,000.00	15,008.94	0.00	100.06	-8.94
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,249.68	2,241.74	2,568.79	2,527.76	0.00	98.40	41.03
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,092.63	5,508.05	1,182.39	1,182.39	0.00	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,796.20	2,058.50	2,861.61	1,826.00	0.00	63.81	1,035.61
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,131.91	2,728.50	1,224.89	1,224.89	0.00	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,228.44	1,165.73	1,080.07	995.01	0.00	92.12	85.06
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,117.21	2,404.08	2,859.20	2,141.89	0.00	74.91	717.31
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	685.55	0.00	741.88	0.00	0.00	0.00	741.88
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,000.56	0.00	30,002.69	0.00	0.00	0.00	30,002.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	7,000.00	3,464.08	0.00	49.49	3,535.92
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	0.00	0.00	4,000.00	4,000.00	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	2,040.64	1,715.12	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,879.17	2,368.72	1,727.18	2,047.40	0.00	118.54	-320.22
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,424.72	1,573.03	1,428.61	1,428.48	0.00	99.99	0.13
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,727.50	1,682.75	2,362.78	1,768.64	0.00	74.85	594.14
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	287.92	287.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.83	271.28	1,151.45	810.54	0.00	70.39	340.91
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	186.28	186.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.37	48.36	86.36	0.00	0.00	0.00	86.36
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,023.62	900.06	3,053.10	1,178.31	0.00	38.59	1,874.79
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	673.35	554.02	403.94	478.86	0.00	118.55	-74.92
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	333.20	367.89	334.11	334.08	0.00	99.99	0.03
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	404.01	393.58	552.59	413.68	0.00	74.86	138.91
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	67.34	67.34	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.67	63.44	269.29	189.57	0.00	70.40	79.72
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	43.57	43.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	11.31	20.20	0.00	0.00	0.00	20.20
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	239.40	210.49	1,133.69	275.59	0.00	24.31	858.10
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	9.30	7.68	11.15	13.22	0.00	118.57	-2.07
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	4.60	5.07	9.22	9.22	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	5.57	5.42	15.24	11.40	0.00	74.80	3.84
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.93	0.93	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	1.86	0.87	7.43	5.22	0.00	70.26	2.21
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.61	0.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.28	0.16	0.55	0.00	0.00	0.00	0.55
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	3.30	3.00	108.07	7.62	0.00	7.05	100.45
*** TOTAL EXPENDITURES:	760,116.12	703,054.50	798,944.62	735,817.79	0.00	92.10	63,126.83

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4110 ***							
TOTAL REVENUES:	760,116.12	703,054.50	798,944.62	735,817.79	0.00	92.10	63,126.83
TOTAL EXPENDITURES:	760,116.12	703,054.50	798,944.62	735,817.79	0.00	92.10	63,126.83
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	105,902.00	105,902.00	117,738.00	100,362.37	0.00	85.24	17,375.63
*** TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	100,362.37	0.00	85.24	17,375.63
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	6,198.70	6,258.42	0.00	100.96	-59.72
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	40,873.00	41,288.13	36,225.45	36,346.21	0.00	100.33	-120.76
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	9,171.00	8,406.75	0.00	91.67	764.25
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	21,253.96	19,790.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	34.00	45.20	0.00	132.94	-11.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	340.00	340.00	268.60	531.27	0.00	197.79	-262.67
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	68.00	71.40	0.00	105.00	-3.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	156.00	167.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	960.00	960.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	9,600.00	9,600.00	7,584.00	7,584.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	1,920.00	1,440.00	0.00	75.00	480.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	770.50	777.58	0.00	100.92	-7.08
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,585.95	5,105.59	4,100.72	4,515.67	0.00	110.12	-414.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	1,038.16	950.85	0.00	91.59	87.31
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	2,384.69	2,447.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	386.43	347.06	0.00	89.81	39.37

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,555.21	2,580.98	2,262.63	2,286.45	0.00	101.05	-23.82
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	572.82	485.67	0.00	84.79	87.15
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	1,327.42	1,110.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	90.37	81.17	0.00	89.82	9.20
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	597.59	603.63	529.16	534.69	0.00	101.05	-5.53
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	133.97	113.55	0.00	84.76	20.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	310.44	259.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	0.00	0.00	2.49	2.54	0.00	102.01	-0.05
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.24	8.30	14.60	14.77	0.00	101.16	-0.17
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	3.69	3.46	0.00	93.77	0.23
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	4.28	4.02	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.70	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	16,902.52	17,593.48	45,402.71	28,605.66	0.00	63.00	16,797.05
INTERFD OPER TRA OUT, FEDERAL FUNDS FLEX 1							
12-5-9910-924-9700-4130-0-9700-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	100,362.37	0.00	85.24	17,375.63
*** SFund 4130 ***							
TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	100,362.37	0.00	85.24	17,375.63
TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	100,362.37	0.00	85.24	17,375.63
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	51,540.00	51,540.00	50,914.00	50,914.00	0.00	100.00	0.00
*** TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	50,914.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	0.00	0.00	9,083.10	9,129.26	0.00	100.51	-46.16
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	0.00	0.00	10,899.72	10,955.03	0.00	100.51	-55.31
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	0.00	0.00	6,253.50	5,833.41	0.00	93.28	420.09
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1500-0000	4,458.07	442.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	0.00	0.00	1,440.00	1,440.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	0.00	0.00	1,728.00	1,728.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	0.00	0.00	1,440.00	1,440.00	0.00	100.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	0.00	0.00	1,129.02	1,134.28	0.00	100.47	-5.26
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	0.00	0.00	1,354.84	1,361.04	0.00	100.46	-6.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	0.00	0.00	707.90	659.82	0.00	93.21	48.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	0.00	0.00	563.15	548.44	0.00	97.39	14.71
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	0.00	0.00	675.78	658.20	0.00	97.40	17.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	0.00	0.00	387.72	358.65	0.00	92.50	29.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1500-0000	276.40	27.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	0.00	0.00	131.70	128.27	0.00	97.40	3.43
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	0.00	0.00	158.05	153.84	0.00	97.34	4.21
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	0.00	0.00	90.68	83.94	0.00	92.57	6.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1500-0000	64.64	6.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	0.00	0.00	3.63	3.61	0.00	99.45	0.02
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	0.00	0.00	4.36	4.36	0.00	100.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	0.00	0.00	2.50	2.30	0.00	92.00	0.20
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1500-0000	0.89	0.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	20,100.00	24,726.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	2,640.95	3,383.84	0.00	128.13	-742.89
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,540.00	5,327.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	1,388.31	1,388.31	0.00	100.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	6,502.88	6,525.11	0.00	100.34	-22.23
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	2,592.00	2,592.00	0.00	100.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	736.13	738.16	0.00	100.28	-2.03
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	403.18	396.95	0.00	98.45	6.23
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	94.29	92.75	0.00	98.37	1.54

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	0.00	0.00	2.60	2.54	0.00	97.69	0.06
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	0.00	0.00	464.30	159.63	0.00	34.38	304.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	28.79	9.90	0.00	34.39	18.89
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	6.73	2.31	0.00	34.32	4.42
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.19	0.05	0.00	26.32	0.14
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	8,700.00	9,570.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	10,400.00	11,440.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	50,914.00	0.00	100.00	0.00
*** SFund 4160 ***							
TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	50,914.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	50,914.00	0.00	100.00	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	0.00	0.00	166,356.00	91,380.47	0.00	54.93	74,975.53
*** TOTAL REVENUES:	0.00	0.00	166,356.00	91,380.47	0.00	54.93	74,975.53
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	0.00	0.00	47,865.00	44,649.45	0.00	93.28	3,215.55
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	0.00	0.00	39,264.24	16,271.86	0.00	41.44	22,992.38
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	0.00	0.00	340.00	827.50	0.00	243.38	-487.50
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	0.00	0.00	28,800.00	18,400.00	0.00	63.89	10,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	0.00	0.00	9,863.71	6,891.17	0.00	69.86	2,972.54
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	0.00	0.00	5,422.10	3,497.82	0.00	64.51	1,924.28
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	0.00	0.00	1,267.19	818.00	0.00	64.55	449.19
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	0.00	0.00	36.41	24.67	0.00	67.76	11.74
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4286-0-2400-0000	0.00	0.00	23,497.35	0.00	0.00	0.00	23,497.35
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	166,356.00	91,380.47	0.00	54.93	74,975.53

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4286 ***							
TOTAL REVENUES:	0.00	0.00	166,356.00	91,380.47	0.00	54.93	74,975.53
TOTAL EXPENDITURES:	0.00	0.00	166,356.00	91,380.47	0.00	54.93	74,975.53
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4287 ARPA - IDEA Part B Preschool							
*** REVENUES ***							
ARPA IDEA Part B Preschool							
12-4-4287-000-0000-4287-0-0000-0000	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** TOTAL REVENUES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
*** EXPENDITURES ***							
PRE-SCHOOL, OTHER INST SUPPLIES							
12-5-9140-419-8610-4287-0-4712-0000	0.00	0.00	13,707.00	12,944.00	0.00	94.43	763.00
*** TOTAL EXPENDITURES:	0.00	0.00	13,707.00	12,944.00	0.00	94.43	763.00
*** SFund 4287 ***							
TOTAL REVENUES:	0.00	0.00	13,707.00	0.00	0.00	0.00	13,707.00
TOTAL EXPENDITURES:	0.00	0.00	13,707.00	12,944.00	0.00	94.43	763.00
DIFFERENCE:	0.00	0.00	0.00	-12,944.00	0.00	0.00	12,944.00
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	20,000.00	15,958.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	45,000.00	58,601.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1200-0000	100,000.00	93,009.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	5,127.25	12,032.09	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	20,000.00	9,806.27	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	23,000.00	11,703.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	40,000.00	47,819.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	50,000.00	23,696.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	4,643.81	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	62,346.05	92,902.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	7,705.97	10,630.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	4,153.38	5,496.91	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	971.36	1,285.63	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/8/2022
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	13.39	18.51	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** SFund 4290 ***							
TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	56,000.00	37,820.80	8,086.17	5,473.97	0.00	67.70	2,612.20
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	3,472.00	2,344.90	501.33	339.38	0.00	67.70	161.95
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	812.00	548.40	117.25	79.38	0.00	67.70	37.87
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	11.20	7.58	3.24	2.19	0.00	67.59	1.05
OTH INST STAFF SER, OTHER PURCHASED SERV							
12-5-2290-399-8610-4291-0-8220-0016	0.00	0.00	0.00	2,813.07	0.00	0.00	-2,813.07
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	6,630.00	9,221.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4291-0-4800-0017	72,858.63	80,471.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	9,005.33	9,410.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	4,517.24	4,724.17	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	1,056.45	1,104.89	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	14.56	16.10	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** SFund 4291 ***							
TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4293-0-8210-0000	10,626.75	10,218.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	11,725.46	11,016.18	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	2,400.00	3,146.67	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	7,488.00	7,200.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	498.35	550.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	2,507.91	2,390.97	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	275.38	275.37	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	275.38	241.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	275.38	298.32	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	275.38	275.38	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	275.38	222.93	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	275.38	194.85	0.00	0.00	0.00	0.00	0.00

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	1,385.84	1,195.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	64.40	64.41	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	64.40	56.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	64.40	69.78	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	64.40	64.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	64.40	52.14	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	64.40	45.57	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	324.11	279.69	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.89	0.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.89	0.88	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	4.48	4.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	105,955.45	59,726.33	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	65,189.72	111,723.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** SFund 4293 ***							
TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	2,371.42	5,065.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	2,371.42	3,928.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	2,371.42	5,714.21	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	2,371.42	3,140.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	2,371.42	3,014.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	2,371.42	3,707.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	2,371.48	3,094.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	717.22	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	57,614.17	62,151.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4294-0-8220-0000	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	2,415.69	2,986.64	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	149.82	185.17	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	35.03	43.30	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.48	0.61	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	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 4295 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	204,255.11	173,809.66	2,069,652.34	1,222,498.87	0.00	59.07	847,153.47
*** TOTAL REVENUES:	204,255.11	173,809.66	2,069,652.34	1,222,498.87	0.00	59.07	847,153.47
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	0.00	0.00	121,640.00	58,813.37	0.00	48.35	62,826.63
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	0.00	0.00	132,565.00	63,547.08	0.00	47.94	69,017.92

RUN DATE: 11/8/2022
 RUN TIME: 08:18AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	0.00	0.00	120,473.00	63,070.83	0.00	52.35	57,402.17
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	0.00	0.00	112,288.00	52,777.58	0.00	47.00	59,510.42
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	0.00	0.00	127,954.00	62,188.71	0.00	48.60	65,765.29
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	7,990.16	7,990.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	11,985.24	11,985.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	0.00	0.00	27,857.74	4,411.11	0.00	15.83	23,446.63
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	0.00	0.00	132,528.00	62,699.80	0.00	47.31	69,828.20
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	0.00	0.00	19,632.12	26,489.39	0.00	134.93	-6,857.27
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	0.00	0.00	44,376.34	14,504.19	0.00	32.68	29,872.15
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	0.00	0.00	19,632.12	19,697.56	0.00	100.33	-65.44
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	0.00	0.00	9,816.06	9,077.86	0.00	92.48	738.20
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	0.00	0.00	40,049.52	15,118.52	0.00	37.75	24,931.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	0.00	0.00	9,816.06	12,272.57	0.00	125.03	-2,456.51
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	0.00	0.00	19,632.12	16,314.78	0.00	83.10	3,317.34
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	0.00	0.00	19,632.12	17,118.51	0.00	87.20	2,513.61
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	0.00	0.00	19,632.12	15,876.90	0.00	80.87	3,755.22
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	1,603.92	1,603.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	3,207.84	3,207.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	0.00	0.00	19,632.12	18,313.21	0.00	93.28	1,318.91
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	0.00	0.00	28,800.00	21,600.00	0.00	75.00	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	0.00	0.00	19,200.00	12,800.00	0.00	66.67	6,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	0.00	0.00	24,000.00	14,399.99	0.00	60.00	9,600.01
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	0.00	0.00	24,000.00	8,773.34	0.00	36.56	15,226.66
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	0.00	0.00	28,800.00	18,400.00	0.00	63.89	10,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	0.00	0.00	28,800.00	17,600.00	0.00	61.11	11,200.00

RUN DATE: 11/8/2022
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	0.00	0.00	1,727.18	273.49	0.00	15.83	1,453.69
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	0.00	0.00	2,048.45	1,302.91	0.00	63.60	745.54
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	0.00	0.00	643.46	334.26	0.00	51.95	309.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	0.00	0.00	284.67	224.26	0.00	78.78	60.41
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	0.00	0.00	2,064.53	976.45	0.00	47.30	1,088.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	0.00	0.00	723.05	3.05	0.00	0.42	720.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	0.00	0.00	2,031.52	1,085.53	0.00	53.43	945.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	0.00	0.00	1,912.84	960.72	0.00	50.22	952.12
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	0.00	0.00	2,140.00	1,088.94	0.00	50.89	1,051.06
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	139.12	130.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	220.30	201.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	0.00	0.00	2,206.32	1,099.58	0.00	49.84	1,106.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	0.00	0.00	403.94	63.96	0.00	15.83	339.98
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	0.00	0.00	56.51	34.12	0.00	60.38	22.39
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	0.00	0.00	17.75	10.72	0.00	60.39	7.03
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	0.00	0.00	7.85	7.83	0.00	99.75	0.02
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	0.00	0.00	56.95	29.03	0.00	50.97	27.92
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	0.00	0.00	19.95	6.01	0.00	30.13	13.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	0.00	0.00	56.04	31.74	0.00	56.64	24.30
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	0.00	0.00	52.77	27.89	0.00	52.85	24.88
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	0.00	0.00	59.03	31.21	0.00	52.87	27.82
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	1.94	1.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	3.07	3.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	0.00	0.00	60.86	32.39	0.00	53.22	28.47
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	0.00	0.00	11.14	1.76	0.00	15.80	9.38
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	7,500.00	7,581.71	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/8/2022
 RUN TIME: 08:18AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
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INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	7,500.00	7,581.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	0.00	0.00	15,000.00	1,299.95	0.00	8.67	13,700.05
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	0.00	0.00	19,632.12	16,168.05	0.00	82.36	3,464.07
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	0.00	0.00	22,299.25	22,375.31	0.00	100.34	-76.06
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	0.00	0.00	19,632.12	13,494.20	0.00	68.74	6,137.92
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	0.00	0.00	19,632.12	15,106.63	0.00	76.95	4,525.49
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	0.00	0.00	19,632.12	19,537.56	0.00	99.52	94.56
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	0.00	0.00	19,632.12	19,505.56	0.00	99.36	126.56
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	1,790.45	1,826.26	21,915.15	26,721.00	0.00	121.93	-4,805.85
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	800.00	800.00	9,600.00	11,194.28	0.00	116.61	-1,594.28
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	0.00	0.00	2,222.86	1,947.52	0.00	87.61	275.34
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	0.00	0.00	2,771.80	2,779.92	0.00	100.29	-8.12
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	0.00	0.00	2,222.36	1,526.01	0.00	68.67	696.35
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	0.00	0.00	2,222.36	1,708.49	0.00	76.88	513.87
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	0.00	0.00	2,222.36	2,210.17	0.00	99.45	12.19
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	0.00	0.00	2,222.36	2,423.43	0.00	109.05	-201.07
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	200.89	204.91	2,480.79	3,019.04	0.00	121.70	-538.25
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	0.00	0.00	1,217.19	981.61	0.00	80.65	235.58
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	0.00	0.00	1,382.55	1,364.92	0.00	98.72	17.63

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	0.00	0.00	1,217.19	836.64	0.00	68.74	380.55
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	0.00	0.00	1,217.19	936.60	0.00	76.95	280.59
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	0.00	0.00	1,217.19	942.63	0.00	77.44	274.56
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	0.00	0.00	1,217.19	922.03	0.00	75.75	295.16
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	111.01	105.91	1,358.74	1,216.08	0.00	89.50	142.66
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	0.00	0.00	284.67	229.51	0.00	80.62	55.16
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	0.00	0.00	323.34	319.22	0.00	98.73	4.12
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	0.00	0.00	284.67	195.66	0.00	68.73	89.01
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	0.00	0.00	284.67	219.03	0.00	76.94	65.64
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	0.00	0.00	284.67	220.49	0.00	77.45	64.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	0.00	0.00	284.67	215.61	0.00	75.74	69.06
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	25.96	24.77	317.77	284.42	0.00	89.50	33.35
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	0.00	0.00	7.85	6.45	0.00	82.17	1.40
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	0.00	0.00	8.92	8.91	0.00	99.89	0.01
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	0.00	0.00	7.85	5.40	0.00	68.79	2.45
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	0.00	0.00	7.85	6.02	0.00	76.69	1.83
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	0.00	0.00	7.85	7.77	0.00	98.98	0.08
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	0.00	0.00	7.85	7.76	0.00	98.85	0.09
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.36	0.37	8.77	10.45	0.00	119.16	-1.68
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	10,000.00	8,971.47	16,028.53	9,336.80	0.00	58.25	6,691.73
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	0.00	0.00	4,642.96	1,056.00	0.00	22.74	3,586.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	0.00	0.00	4,642.96	672.00	0.00	14.47	3,970.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	0.00	0.00	287.86	65.47	0.00	22.74	222.39
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	0.00	0.00	287.86	41.66	0.00	14.47	246.20
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	0.00	0.00	67.32	15.31	0.00	22.74	52.01
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	0.00	0.00	67.32	9.74	0.00	14.47	57.58
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4995	0.00	0.00	1.86	0.42	0.00	22.58	1.44

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	0.00	0.00	1.86	0.30	0.00	16.13	1.56
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	0.00	0.00	10,000.00	4,976.91	0.00	49.77	5,023.09
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	0.00	0.00	10,000.00	1,050.14	0.00	10.50	8,949.86
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	0.00	0.00	5,000.00	3,113.74	0.00	62.27	1,886.26
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	0.00	0.00	35,020.60	450.00	0.00	1.28	34,570.60
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	3,806.97	3,883.11	95,697.37	47,223.00	0.00	49.35	48,474.37
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	800.00	800.00	19,200.00	9,600.00	0.00	50.00	9,600.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	470.54	435.68	10,832.94	5,341.78	0.00	49.31	5,491.16
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	236.03	221.46	5,933.24	2,692.51	0.00	45.38	3,240.73
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	55.20	51.79	1,387.61	629.68	0.00	45.38	757.93
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.76	0.78	38.28	18.87	0.00	49.29	19.41
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	2,475.00	2,460.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	2,475.00	2,115.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0010-4296-0-4300-0000	450.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0030-4296-0-4300-0000	450.00	600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	1,700.00	2,200.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	19,800.00	16,316.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	16,500.00	12,161.48	0.00	0.00	0.00	0.00	0.00

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	39,600.00	32,001.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	23,100.00	15,121.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	0.00	0.00	10,487.51	17,577.51	0.00	167.60	-7,090.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	0.00	0.00	28,573.23	0.00	0.00	0.00	28,573.23
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	3,018.93	2,370.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	2,305.14	1,780.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	5,466.21	4,251.06	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	3,120.90	2,092.19	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	0.00	1,303.60	2,182.22	0.00	167.40	-878.62
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	0.00	0.00	3,551.65	0.00	0.00	0.00	3,551.65
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	1,514.35	1,188.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	1,156.30	848.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	2,741.95	2,205.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	1,565.50	1,022.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	0.00	0.00	650.22	1,040.02	0.00	159.95	-389.80
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	0.00	0.00	1,771.54	0.00	0.00	0.00	1,771.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	354.16	278.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	270.43	198.39	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	641.26	515.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	366.13	239.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	0.00	0.00	152.07	243.21	0.00	159.93	-91.14
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	0.00	0.00	414.31	0.01	0.00	0.00	414.30
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	4.89	4.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	3.73	2.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	8.85	6.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	5.05	3.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	0.00	0.00	4.20	7.03	0.00	167.38	-2.83

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
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EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	0.00	0.00	11.44	0.01	0.00	0.09	11.43
*** TOTAL EXPENDITURES:	204,255.11	173,809.66	2,069,652.34	1,222,498.87	0.00	59.07	847,153.47
*** SFund 4296 ***							
TOTAL REVENUES:	204,255.11	173,809.66	2,069,652.34	1,222,498.87	0.00	59.07	847,153.47
TOTAL EXPENDITURES:	204,255.11	173,809.66	2,069,652.34	1,222,498.87	0.00	59.07	847,153.47
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	14,219.00	7,109.50	144,209.50	25,927.11	0.00	17.98	118,282.39
*** TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	25,927.11	0.00	17.98	118,282.39
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1200-0000	7,109.50	7,109.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	7,109.50	0.00	0.00	0.00	7,109.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	0.00	0.00	34,275.00	1,369.63	0.00	4.00	32,905.37
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	0.00	0.00	34,275.00	2,837.50	0.00	8.28	31,437.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	0.00	0.00	34,275.00	18,914.00	0.00	55.18	15,361.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	0.00	0.00	34,275.00	2,805.98	0.00	8.19	31,469.02
*** TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	25,927.11	0.00	17.98	118,282.39
*** SFund 4297 ***							
TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	25,927.11	0.00	17.98	118,282.39
TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	25,927.11	0.00	17.98	118,282.39
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	0.00	0.00	5,042,134.00	132,629.52	0.00	2.63	4,909,504.48
*** TOTAL REVENUES:	0.00	0.00	5,042,134.00	132,629.52	0.00	2.63	4,909,504.48
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	0.00	0.00	63,860.00	0.00	0.00	0.00	63,860.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	0.00	0.00	70,261.00	0.00	0.00	0.00	70,261.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	0.00	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	0.00	0.00	58,974.00	0.00	0.00	0.00	58,974.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	0.00	0.00	333,823.00	0.00	0.00	0.00	333,823.00
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-4298-0-2300-0000	0.00	0.00	63,228.00	0.00	0.00	0.00	63,228.00

RUN DATE: 11/8/2022
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	0.00	0.00	11,645.46	11,645.46	0.00	100.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	0.00	0.00	71,247.00	0.00	0.00	0.00	71,247.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	0.00	0.00	20,417.40	0.00	0.00	0.00	20,417.40
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	0.00	0.00	20,417.40	0.00	0.00	0.00	20,417.40
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	0.00	0.00	40,834.80	0.00	0.00	0.00	40,834.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1500-0000	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	0.00	0.00	67,200.00	0.00	0.00	0.00	67,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	0.00	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	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-2300-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	0.00	0.00	12,711.47	0.00	0.00	0.00	12,711.47
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	0.00	0.00	4,671.50	0.00	0.00	0.00	4,671.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	0.00	0.00	11,181.61	0.00	0.00	0.00	11,181.61
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	0.00	0.00	2,335.75	0.00	0.00	0.00	2,335.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	0.00	0.00	13,121.66	0.00	0.00	0.00	13,121.66

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	0.00	0.00	12,096.33	0.00	0.00	0.00	12,096.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	0.00	0.00	4,671.50	0.00	0.00	0.00	4,671.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	0.00	0.00	42,028.32	0.00	0.00	0.00	42,028.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	0.00	0.00	8,970.00	0.00	0.00	0.00	8,970.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	0.00	0.00	4,671.50	0.00	0.00	0.00	4,671.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	0.00	0.00	7,960.41	0.00	0.00	0.00	7,960.41
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	0.00	0.00	6,491.08	0.00	0.00	0.00	6,491.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	0.00	0.00	2,531.76	0.00	0.00	0.00	2,531.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	0.00	0.00	5,622.06	0.00	0.00	0.00	5,622.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	0.00	0.00	1,265.88	0.00	0.00	0.00	1,265.88
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	0.00	0.00	6,693.08	0.00	0.00	0.00	6,693.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	0.00	0.00	6,188.15	0.00	0.00	0.00	6,188.15
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	0.00	0.00	2,531.76	0.00	0.00	0.00	2,531.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	0.00	0.00	21,961.82	0.00	0.00	0.00	21,961.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	0.00	0.00	4,417.31	0.00	0.00	0.00	4,417.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	0.00	0.00	2,531.76	0.00	0.00	0.00	2,531.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-2300-0000	0.00	0.00	3,920.14	0.00	0.00	0.00	3,920.14
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-8100-0000	0.00	0.00	722.02	722.02	0.00	100.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	0.00	0.00	1,518.07	0.00	0.00	0.00	1,518.07
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	0.00	0.00	592.10	0.00	0.00	0.00	592.10
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	0.00	0.00	1,314.83	0.00	0.00	0.00	1,314.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	0.00	0.00	296.05	0.00	0.00	0.00	296.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	0.00	0.00	1,565.31	0.00	0.00	0.00	1,565.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	0.00	0.00	1,447.22	0.00	0.00	0.00	1,447.22
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	0.00	0.00	592.10	0.00	0.00	0.00	592.10
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	0.00	0.00	5,136.23	0.00	0.00	0.00	5,136.23
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	0.00	0.00	1,033.08	0.00	0.00	0.00	1,033.08

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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	0.00	0.00	592.10	0.00	0.00	0.00	592.10
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-2300-0000	0.00	0.00	916.81	0.00	0.00	0.00	916.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-8100-0000	0.00	0.00	168.86	168.85	0.00	99.99	0.01
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4298-0-1810-0067	0.00	0.00	41.87	0.00	0.00	0.00	41.87
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4298-0-1810-0067	0.00	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4298-0-1810-0067	0.00	0.00	36.27	0.00	0.00	0.00	36.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4298-0-1810-0067	0.00	0.00	8.17	0.00	0.00	0.00	8.17
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4298-0-1810-0067	0.00	0.00	43.18	0.00	0.00	0.00	43.18
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4298-0-1810-0067	0.00	0.00	39.92	0.00	0.00	0.00	39.92
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4298-0-1810-0067	0.00	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1500-0000	0.00	0.00	141.69	0.00	0.00	0.00	141.69
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0000	0.00	0.00	28.50	0.00	0.00	0.00	28.50
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0067	0.00	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-2300-0000	0.00	0.00	25.29	0.00	0.00	0.00	25.29
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-8100-0000	0.00	0.00	4.66	4.66	0.00	100.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-8610-4298-0-8100-0000	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	0.00	0.00	13,578.49	0.00	0.00	0.00	13,578.49
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	0.00	0.00	285,893.03	0.00	0.00	0.00	285,893.03
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	0.00	0.00	175,000.00	51,730.00	0.00	29.56	123,270.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	0.00	0.00	175,000.00	54,142.00	0.00	30.94	120,858.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	0.00	0.00	95,379.90	0.00	0.00	0.00	95,379.90
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	0.00	0.00	47,839.90	0.00	0.00	0.00	47,839.90
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	0.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	0.00	0.00	16,384.35	0.00	0.00	0.00	16,384.35
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	0.00	0.00	8,879.63	0.00	0.00	0.00	8,879.63
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	0.00	0.00	2,076.69	0.00	0.00	0.00	2,076.69
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4298-0-8210-0000	0.00	0.00	57.29	0.00	0.00	0.00	57.29

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	0.00	0.00	15,307.28	465.99	0.00	3.04	14,841.29
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	0.00	0.00	16,000.00	6,390.00	0.00	39.94	9,610.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	0.00	0.00	2,014.40	765.15	0.00	37.98	1,249.25
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	0.00	0.00	992.00	375.94	0.00	37.90	616.06
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	0.00	0.00	232.00	87.93	0.00	37.90	144.07
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4298-0-8220-0000	0.00	0.00	6.41	2.46	0.00	38.38	3.95
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4298-0-8320-0000	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	0.00	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	0.00	0.00	72,000.00	5,184.71	0.00	7.20	66,815.29
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	0.00	0.00	9,064.80	607.15	0.00	6.70	8,457.65
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	0.00	0.00	8,928.00	271.54	0.00	3.04	8,656.46
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	0.00	0.00	2,088.00	63.57	0.00	3.04	2,024.43
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	0.00	0.00	43.60	2.09	0.00	4.79	41.51
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	0.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00
*** TOTAL EXPENDITURES:	0.00	0.00	5,042,134.00	132,629.52	0.00	2.63	4,909,504.48
*** SFund 4298 ***							
TOTAL REVENUES:	0.00	0.00	5,042,134.00	132,629.52	0.00	2.63	4,909,504.48
TOTAL EXPENDITURES:	0.00	0.00	5,042,134.00	132,629.52	0.00	2.63	4,909,504.48
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	7,200.00	16,800.00	0.00	233.33	-9,600.00
*** TOTAL REVENUES:	0.00	0.00	7,200.00	16,800.00	0.00	233.33	-9,600.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4303-0-1200-0000	0.00	0.00	6,000.00	14,000.00	0.00	233.33	-8,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	0.00	712.50	1,673.60	0.00	234.89	-961.10

THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	0.00	347.99	823.73	0.00	236.71	-475.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	0.00	81.38	192.64	0.00	236.72	-111.26
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4303-0-1200-0000	0.00	0.00	2.40	5.60	0.00	233.33	-3.20
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4303-0-1200-0000	0.00	0.00	55.73	55.73	0.00	100.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	7,200.00	16,751.30	0.00	232.66	-9,551.30
*** SFund 4303 ***							
TOTAL REVENUES:	0.00	0.00	7,200.00	16,800.00	0.00	233.33	-9,600.00
TOTAL EXPENDITURES:	0.00	0.00	7,200.00	16,751.30	0.00	232.66	-9,551.30
DIFFERENCE:	0.00	0.00	0.00	48.70	0.00	0.00	-48.70
SFund: 4306 ARPA ESSER III - ARI Summer							
*** REVENUES ***							
ARPA ESSER III - ARI Summer							
12-4-4306-000-0000-4306-0-0000-0000	0.00	0.00	53,603.76	0.00	0.00	0.00	53,603.76
*** TOTAL REVENUES:	0.00	0.00	53,603.76	0.00	0.00	0.00	53,603.76
*** EXPENDITURES ***							
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4306-0-4300-0000	0.00	0.00	40,462.66	0.00	0.00	0.00	40,462.66
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4306-0-4300-0000	0.00	0.00	5,029.51	0.00	0.00	0.00	5,029.51
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4306-0-4300-0000	0.00	0.00	2,508.68	0.00	0.00	0.00	2,508.68
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4306-0-4300-0000	0.00	0.00	586.71	0.00	0.00	0.00	586.71
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4306-0-4300-0000	0.00	0.00	16.20	0.00	0.00	0.00	16.20
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4306-0-4300-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENDITURES:	0.00	0.00	53,603.76	0.00	0.00	0.00	53,603.76
*** SFund 4306 ***							
TOTAL REVENUES:	0.00	0.00	53,603.76	0.00	0.00	0.00	53,603.76
TOTAL EXPENDITURES:	0.00	0.00	53,603.76	0.00	0.00	0.00	53,603.76
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,840,101.00	2,736,776.44	9,289,373.21	3,201,244.12	0.00	34.46	6,088,129.09
TOTAL EXPENDITURES:	2,840,101.00	2,736,776.44	9,289,373.21	3,214,139.42	0.00	34.60	6,075,233.79
DIFFERENCE:	0.00	0.00	0.00	-12,895.30	0.00	0.00	12,895.30

*** END OF REPORT ***