

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	763,644.00	763,644.00	788,495.00	0.00	0.00	0.00	788,495.00
*** TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	0.00	0.00	0.00	788,495.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	56,144.00	56,528.79	47,689.00	25,544.40	0.00	53.56	22,144.60
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	11,453.40	10,734.70	18,780.60	11,390.56	0.00	60.65	7,390.04
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	51,245.30	49,318.45	60,855.30	35,498.96	0.00	58.33	25,356.34
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	41,690.00	41,829.04	43,358.00	25,292.19	0.00	58.33	18,065.81
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	59,580.00	60,097.92	75,332.80	44,153.97	0.00	58.61	31,178.83
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	46,951.50	27,662.25	0.00	58.92	19,289.25
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-0020-3210-0-2400-0000	0.00	0.00	0.00	1,838.10	0.00	0.00	-1,838.10
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,932.50	16,259.36	19,912.00	11,615.31	0.00	58.33	8,296.69
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,861.84	4,913.10	6,846.70	3,993.92	0.00	58.33	2,852.78
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,753.11	21,690.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	640.00	2,221.00	390.00	1,443.00	0.00	370.00	-1,053.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	68.00	64.60	117.00	110.40	0.00	94.36	6.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	374.00	563.70	429.00	237.40	0.00	55.34	191.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	845.00	156.00	0.00	0.00	0.00	156.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	238.00	429.00	156.00	0.00	36.36	273.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	340.00	68.00	468.00	268.60	0.00	57.39	199.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	19,200.00	0.00	5,600.00	0.00	0.00	-5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	1,920.00	1,920.00	2,880.00	960.00	0.00	33.33	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	10,560.00	6,160.00	0.00	58.33	4,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	3,840.00	2,240.00	0.00	58.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,368.00	10,368.00	10,560.00	6,160.00	0.00	58.33	4,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	9,600.00	9,600.00	11,520.00	6,720.00	0.00	58.33	4,800.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

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 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 2 of 31
 GLBARP

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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							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	4,200.00	0.00	58.33	3,000.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,462.45	9,476.80	0.00	2,917.50	0.00	0.00	-2,917.50
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	6,978.70	0.00	5,455.62	0.00	0.00	0.00	5,455.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	1,423.66	1,333.69	2,364.48	1,431.57	0.00	60.54	932.91
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,369.79	6,127.12	7,031.00	4,095.15	0.00	58.24	2,935.85
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,709.16	1,902.94	2,277.93	1,459.72	0.00	64.08	818.21
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	5,786.39	5,807.35	6,320.77	3,680.42	0.00	58.23	2,640.35
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	6,744.46	6,798.15	8,727.76	5,043.66	0.00	57.79	3,684.10
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	5,911.19	3,476.38	0.00	58.81	2,434.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,367.29	4,554.58	0.00	1,518.30	0.00	0.00	-1,518.30
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,502.01	43.65	2,980.90	0.00	0.00	0.00	2,980.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	714.33	669.50	1,171.65	806.56	0.00	68.84	365.09
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,200.40	2,755.20	3,799.63	2,027.57	0.00	53.36	1,772.06
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,494.36	956.31	1,244.22	659.77	0.00	53.03	584.45
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	2,908.98	2,590.08	3,139.29	1,626.58	0.00	51.81	1,512.71
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,715.04	3,433.27	4,699.65	2,534.07	0.00	53.92	2,165.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	2,910.99	1,510.94	0.00	51.90	1,400.05
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	319.77	1,065.24	0.00	355.09	0.00	0.00	-355.09
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	819.02	10.21	697.15	0.00	0.00	0.00	697.15
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	167.06	156.54	274.02	188.65	0.00	68.85	85.37
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	474.18	0.00	53.36	414.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	154.33	0.00	53.04	136.66
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	380.43	0.00	51.82	353.76
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	592.66	0.00	53.92	506.45
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	353.33	0.00	51.90	327.47
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	8.82	32.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	22.59	0.28	0.00	0.00	0.00	0.00	0.00

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 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 3 of 31
 GLBARP

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INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	4.61	4.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	20.65	20.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	9.64	6.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	18.77	18.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.97	24.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	7,679.64	0.00	0.00	-7,679.64
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	4,800.00	0.00	48.00	5,200.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	73,963.12	0.00	73.96	26,036.88
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	38,669.47	0.00	63.01	22,698.53
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	5,600.00	0.00	58.33	4,000.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	4,859.66	0.00	62.90	2,866.57
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	2,203.38	0.00	57.91	1,601.44
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	515.31	0.00	57.91	374.53
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	23.83	28.98	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	10,000.00	5,582.98	15,000.00	250.00	0.00	1.67	14,750.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	324.51	0.00	10.82	2,675.49
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	329.90	0.00	8.59	3,510.88
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	1,445.48	0.00	0.00	-1,445.48
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	5,186.28	0.00	51.86	4,813.72
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	1,150.28	0.00	0.00	-1,150.28
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	102,291.00	103,066.14	94,852.35	55,330.59	0.00	58.33	39,521.76
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	25,816.24	26,074.38	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	14,400.00	14,400.00	8,640.00	5,040.00	0.00	58.33	3,600.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	6,953.47	0.00	58.23	4,988.44
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	3,284.80	0.00	55.86	2,596.05
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	768.26	0.00	55.86	607.10

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SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	51.24	51.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	474,886.07	0.00	60.23	313,608.93
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	0.00	0.00	0.00	788,495.00
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	474,886.07	0.00	60.23	313,608.93
DIFFERENCE:	0.00	0.00	0.00	-474,886.07	0.00	0.00	474,886.07
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	11,788.00	11,788.00	14,397.00	0.00	0.00	0.00	14,397.00
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	0.00	0.00	0.00	14,397.00
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	7,366.00	0.00	77.22	2,172.76
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	35.10	0.00	0.00	-35.10
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	2,112.00	0.00	100.00	0.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	927.36	0.00	84.98	163.87
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	441.45	0.00	74.64	149.95
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	103.28	0.00	74.67	35.03
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,788.00	11,788.00	925.30	166.10	0.00	17.95	759.20
*** TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	11,151.29	0.00	77.46	3,245.71
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	0.00	0.00	0.00	14,397.00
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	11,151.29	0.00	77.46	3,245.71
DIFFERENCE:	0.00	0.00	0.00	-11,151.29	0.00	0.00	11,151.29
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	40,774.00	40,774.00	44,903.00	0.00	0.00	0.00	44,903.00
*** TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	0.00	0.00	0.00	44,903.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	256.40	0.00	130.33	0.00	0.00	-130.33
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	5,355.00	1,544.55	0.00	28.84	3,810.45
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	1,042.08	0.00	0.00	-1,042.08
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	222.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	4,500.00	4,339.41	1,244.75	0.00	0.00	0.00	1,244.75

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INSTRUCTION,INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	2,000.00	2,000.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	2,000.00	2,000.00	5,600.00	0.00	0.00	0.00	5,600.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	4,500.00	4,500.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,000.00	1,995.92	1,244.75	662.74	0.00	53.24	582.01
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,000.00	3,925.98	1,244.75	967.72	0.00	77.74	277.03
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,500.00	4,509.72	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	2,000.00	1,659.96	5,600.00	0.00	0.00	0.00	5,600.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,500.00	729.87	1,244.75	1,244.75	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	2,000.00	1,552.71	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	2,000.00	0.00	5,600.00	1,794.86	3,501.94	94.59	303.20
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	2,000.00	1,675.00	1,000.00	1,014.51	0.00	101.45	-14.51
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	2,000.00	0.00	1,000.00	0.00	935.00	93.50	65.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,788.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	4,774.00	4,774.00	6,300.00	0.00	0.00	0.00	6,300.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	4,490.00	0.00	0.00	0.00	4,490.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	202.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	8,401.54	4,436.94	28.59	32,064.52
*** SFund 3310 ***							
TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	0.00	0.00	0.00	44,903.00
TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	8,401.54	4,436.94	28.59	32,064.52
DIFFERENCE:	0.00	0.00	0.00	-8,401.54	-4,436.94	0.00	12,838.48
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	741,883.00	678,756.17	821,320.00	0.00	0.00	0.00	821,320.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	57,061.62	57,061.62	63,126.83	0.00	0.00	0.00	63,126.83
*** TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	0.00	0.00	0.00	884,446.83
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	45,855.00	45,888.83	30,784.18	17,957.45	0.00	58.33	12,826.73
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	4,786.50	4,802.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	36,687.20	34,699.32	43,358.00	29,084.44	0.00	67.08	14,273.56

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 6 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	10,005.60	9,043.68	26,014.80	15,128.50	0.00	58.15	10,886.30
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	17,092.90	14,141.16	14,308.14	8,346.45	0.00	58.33	5,961.69
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	31,181.40	28,582.95	18,598.71	10,849.23	0.00	58.33	7,749.48
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	0.00	0.00	8,584.02	5,007.31	0.00	58.33	3,576.71
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	40,439.30	40,574.11	43,358.00	25,292.19	0.00	58.33	18,065.81
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,299.25	22,399.49	20,417.40	11,910.15	0.00	58.33	8,507.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	4,931.96	1,057.00	1,205.84	599.04	0.00	49.68	606.80
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	85.00	241.40	0.00	234.00	0.00	0.00	-234.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	299.21	724.84	3,641.29	1,618.00	0.00	44.43	2,023.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	545.90	236.64	698.47	454.80	0.00	65.11	243.67
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	100.00	2,259.51	131.50	131.50	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	503.70	556.00	1,316.14	108.00	0.00	8.21	1,208.14
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	231.20	242.76	1,081.04	234.00	0.00	21.65	847.04
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	809.16	56.16	0.00	6.94	753.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	291.00	17,336.14	190.00	190.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	6,816.00	3,976.00	0.00	58.33	2,840.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	8,448.00	8,448.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	2,304.00	2,304.00	5,760.00	3,360.00	0.00	58.33	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,936.00	3,607.93	3,168.00	1,848.00	0.00	58.33	1,320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,528.00	4,896.00	3,744.00	2,184.00	0.00	58.33	1,560.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	0.00	0.00	1,728.00	1,008.00	0.00	58.33	720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,312.00	9,312.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,190.79	5,190.93	3,521.71	2,051.28	0.00	58.25	1,470.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	541.83	543.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,152.99	3,925.14	4,960.16	3,322.26	0.00	66.98	1,637.90

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	1,132.63	1,022.94	2,976.09	1,728.11	0.00	58.07	1,247.98
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,934.92	1,599.33	1,636.85	953.43	0.00	58.25	683.42
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,771.79	2,782.92	2,335.75	1,360.50	0.00	58.25	975.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	3,529.73	3,233.04	2,127.69	1,239.31	0.00	58.25	888.38
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	0.00	0.00	982.01	571.96	0.00	58.24	410.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,026.60	5,040.97	5,458.77	3,178.51	0.00	58.23	2,280.26
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,150.06	2,645.87	1,983.38	1,150.49	0.00	58.01	832.89
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	302.03	284.04	0.00	14.52	0.00	0.00	-14.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,293.16	2,077.15	2,913.96	1,824.56	0.00	62.61	1,089.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	654.19	575.38	1,656.22	966.15	0.00	58.33	690.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	1,065.96	1,016.82	895.25	525.67	0.00	58.72	369.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,413.78	1,060.62	1,347.49	693.88	0.00	51.49	653.61
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,947.58	1,651.26	1,220.14	673.62	0.00	55.21	546.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	0.00	0.00	582.38	308.69	0.00	53.00	273.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,525.28	3,356.20	2,699.98	1,448.81	0.00	53.66	1,251.17
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	735.65	618.79	463.86	269.08	0.00	58.01	194.78
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	70.63	66.41	0.00	3.39	0.00	0.00	-3.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	536.30	485.81	681.49	426.74	0.00	62.62	254.75
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	153.00	134.56	387.31	225.95	0.00	58.34	161.36
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	249.30	237.84	209.38	122.93	0.00	58.71	86.45
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	330.64	248.07	315.13	162.28	0.00	51.50	152.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	455.48	386.20	285.36	157.55	0.00	55.21	127.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	0.00	0.00	136.20	72.20	0.00	53.01	64.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	590.59	784.85	631.45	338.83	0.00	53.66	292.62
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	19.82	18.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	1.94	2.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	14.79	14.17	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
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INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	4.22	3.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	6.88	6.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	9.12	9.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	12.57	11.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	16.29	23.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,500.00	11,662.95	9,500.00	7,298.40	0.00	76.83	2,201.60
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	4,101.36	4,000.00	2,367.79	0.00	59.19	1,632.21
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	7,940.81	0.00	5,451.64	0.00	0.00	-5,451.64
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	6,645.87	8,000.00	3,253.93	0.00	40.67	4,746.07
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,385.40	3,000.00	2,003.17	0.00	66.77	996.83
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	4,000.00	6,149.64	0.00	3,871.62	0.00	0.00	-3,871.62
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	491.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	18,000.00	10,643.53	11,967.03	10,997.92	6,979.42	150.22	-6,010.31
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	13,406.95	13,406.95	15,343.90	0.00	0.00	0.00	15,343.90
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	30,547.11	15,259.69	3,869.65	0.00	0.00	0.00	3,869.65
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,104.12	6,104.12	6,241.40	0.00	0.00	0.00	6,241.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	14,814.45	5,362.67	9,000.00	0.00	2,223.50	24.71	6,776.50
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,365.69	7,365.69	8,256.30	0.00	0.00	0.00	8,256.30
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	14,108.31	6,231.06	57,985.73	5,328.78	7,093.61	21.42	45,563.34
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,467.34	10,467.34	5,248.82	909.58	0.00	17.33	4,339.24
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	13,988.68	9,849.23	25,120.79	2,188.95	1,809.54	15.92	21,122.30
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,811.52	5,811.52	7,130.97	0.00	0.00	0.00	7,130.97
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	22,000.53	6,043.15	17,680.57	0.00	0.00	0.00	17,680.57
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,906.00	7,906.00	8,898.19	0.00	0.00	0.00	8,898.19
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	8,000.00	6,152.87	6,000.00	0.00	2,438.44	40.64	3,561.56
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	569.40	0.00	164.80	0.00	0.00	-164.80

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
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INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,838.00	9,000.00	324.66	0.00	3.61	8,675.34
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	6,083.75	0.00	405.00	0.00	0.00	-405.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,250.00	4,658.00	6,500.00	3,350.00	2,991.75	97.57	158.25
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	0.00	2,310.00	0.00	0.00	-2,310.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-1200-0000	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	10,075.63	7,826.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	8,828.94	8,000.00	439.98	0.00	5.50	7,560.02
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	0.00	7,866.00	0.00	0.00	-7,866.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	15,000.00	15,008.94	0.00	4,930.00	0.00	0.00	-4,930.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1500-0000	0.00	0.00	0.00	0.00	3,124.85	0.00	-3,124.85
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,568.79	2,527.76	1,797.19	725.00	0.00	40.34	1,072.19
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,182.39	1,182.39	1,081.85	0.00	0.00	0.00	1,081.85
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,861.61	1,826.00	2,467.03	0.00	0.00	0.00	2,467.03
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,224.89	1,224.89	1,435.10	0.00	0.00	0.00	1,435.10
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,080.07	995.01	1,034.57	0.00	0.00	0.00	1,034.57
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,859.20	2,141.89	2,276.14	0.00	0.00	0.00	2,276.14
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	741.88	0.00	821.32	0.00	0.00	0.00	821.32
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,002.69	0.00	29,999.47	0.00	0.00	0.00	29,999.47
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.00	0.00	0.32	0.00	0.00	0.00	0.32
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	7,000.00	14,464.08	2,500.00	3,321.18	916.00	169.49	-1,737.18
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	1,000.00	3,916.10	7,000.00	3,000.00	0.00	42.86	4,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,498.58	1,500.00	0.00	0.00	0.00	1,500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	43,588.09	44,846.10	48,620.15	28,361.76	0.00	58.33	20,258.39
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,960.00	0.00	58.33	1,400.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,418.00	5,571.85	6,121.28	3,564.29	0.00	58.23	2,556.99
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,702.46	2,766.92	3,014.45	1,759.20	0.00	58.36	1,255.25
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	632.03	647.12	704.99	411.43	0.00	58.36	293.56
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	17.44	15.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	27,857.73	33,022.50	67,812.34	28,327.50	0.00	41.77	39,484.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	23,042.14	23,040.00	27,835.69	15,600.00	0.00	56.04	12,235.69
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	38,109.39	28,526.39	32,793.22	18,240.00	0.00	55.62	14,553.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	18,571.83	13,073.26	15,118.44	10,290.00	0.00	68.06	4,828.44
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	0.00	0.00	6,508.99	0.00	0.00	0.00	6,508.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	13,934.05	7,920.00	0.00	56.84	6,014.05
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	21,346.15	19,005.00	22,294.48	16,830.00	0.00	75.49	5,464.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	0.00	0.00	14,274.92	6,180.00	0.00	43.29	8,094.92
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	1,392.89	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	0.00	0.00	1,633.05	0.00	0.00	0.00	1,633.05
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,727.18	2,047.40	5,089.41	2,139.47	0.00	42.04	2,949.94
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,428.61	1,428.48	1,725.81	967.20	0.00	56.04	758.61
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,362.78	1,768.64	2,033.18	1,130.88	0.00	55.62	902.30
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,151.45	810.54	937.34	637.98	0.00	68.06	299.36
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	0.00	0.00	403.56	0.00	0.00	0.00	403.56
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.36	0.00	863.91	491.04	0.00	56.84	372.87

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

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EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	3,053.10	1,178.31	1,382.26	1,043.46	0.00	75.49	338.80
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	403.94	478.86	1,190.27	500.37	0.00	42.04	689.90
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	334.11	334.08	403.60	226.20	0.00	56.05	177.40
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	552.59	413.68	475.50	264.51	0.00	55.63	210.99
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	269.29	189.57	219.22	149.21	0.00	68.06	70.01
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	0.00	0.00	94.38	0.00	0.00	0.00	94.38
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	0.00	202.04	114.84	0.00	56.84	87.20
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	1,133.69	275.59	323.25	244.05	0.00	75.50	79.20
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	11.15	13.22	0.01	0.00	0.00	0.00	0.01
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	9.22	9.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	15.24	11.40	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	7.43	5.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.55	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	108.07	7.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	398,029.71	27,577.11	48.12	458,840.01
*** SFund 4110 ***							
TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	0.00	0.00	0.00	884,446.83
TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	398,029.71	27,577.11	48.12	458,840.01
DIFFERENCE:	0.00	0.00	0.00	-398,029.71	-27,577.11	0.00	425,606.82
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	117,738.00	100,362.37	120,944.00	0.00	0.00	0.00	120,944.00
*** TOTAL REVENUES:	117,738.00	100,362.37	120,944.00	0.00	0.00	0.00	120,944.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	0.00	0.00	13,830.20	8,067.64	0.00	58.33	5,762.56
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	6,198.70	6,258.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	10,839.50	6,323.03	0.00	58.33	4,516.47
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	9,537.80	4,810.74	0.00	50.44	4,727.06
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	36,225.45	36,346.21	17,644.93	10,292.87	0.00	58.33	7,352.06
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	9,171.00	8,406.75	10,839.50	5,963.00	0.00	55.01	4,876.50

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

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INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	0.00	0.00	985.25	2,937.67	0.00	298.16	-1,952.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	0.00	0.00	78.00	87.50	0.00	112.18	-9.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	34.00	45.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	97.50	145.00	0.00	148.72	-47.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	78.00	771.30	0.00	988.85	-693.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	268.60	531.27	0.00	806.41	0.00	0.00	-806.41
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	68.00	71.40	0.00	160.25	0.00	0.00	-160.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	0.00	0.00	97.50	19.50	0.00	20.00	78.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	0.00	0.00	1,920.00	1,120.00	0.00	58.33	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	2,400.00	1,400.00	0.00	58.33	1,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	1,920.00	1,120.13	0.00	58.34	799.87
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	7,584.00	7,584.00	3,552.00	2,072.00	0.00	58.33	1,480.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	1,920.00	1,440.00	2,400.00	1,000.00	0.00	41.67	1,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	0.00	0.00	2,400.00	-400.00	0.00	-16.67	2,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	0.00	0.00	1,741.22	1,013.86	0.00	58.23	727.36
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	770.50	777.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	1,240.04	722.29	0.00	58.25	517.75
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	1,200.81	549.40	0.00	45.75	651.41
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,100.72	4,515.67	2,018.58	1,293.55	0.00	64.08	725.03
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,038.16	950.85	1,240.04	682.15	0.00	55.01	557.89
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	0.00	0.00	112.71	334.96	0.00	297.19	-222.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	0.00	0.00	862.31	473.74	0.00	54.94	388.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	386.43	347.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	678.09	377.04	0.00	55.60	301.05
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	596.18	343.56	0.00	57.63	252.62
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,262.63	2,286.45	1,093.99	688.28	0.00	62.91	405.71

MCAI BUDGETARY ACCOUNTING SYSTEM
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 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	572.82	485.67	672.05	355.87	0.00	52.95	316.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	0.00	0.00	67.13	169.27	0.00	252.15	-102.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	0.00	0.00	201.67	110.84	0.00	54.96	90.83
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	90.37	81.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	158.59	88.20	0.00	55.62	70.39
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	139.43	80.39	0.00	57.66	59.04
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	529.16	534.69	255.85	160.96	0.00	62.91	94.89
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	133.97	113.55	157.17	83.20	0.00	52.94	73.97
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	0.00	0.00	15.70	39.58	0.00	252.10	-23.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	2.49	2.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	14.60	14.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	3.69	3.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	13,796.50	0.00	0.00	-13,796.50
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	853.73	0.00	0.00	-853.73
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	199.64	0.00	0.00	-199.64
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	45,402.71	28,605.66	32,261.10	9,249.97	0.00	28.67	23,011.13
*** TOTAL EXPENDITURES:	117,738.00	100,362.37	123,332.84	78,364.02	0.00	63.54	44,968.82
*** SFund 4130 ***							
TOTAL REVENUES:	117,738.00	100,362.37	120,944.00	0.00	0.00	0.00	120,944.00
TOTAL EXPENDITURES:	117,738.00	100,362.37	123,332.84	78,364.02	0.00	63.54	44,968.82
DIFFERENCE:	0.00	0.00	-2,388.84	-78,364.02	0.003,280.42		75,975.18
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	50,914.00	50,914.00	55,178.00	0.00	0.00	0.00	55,178.00
*** TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	0.00	0.00	0.00	55,178.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,083.10	9,129.26	9,636.30	5,621.21	0.00	58.33	4,015.09
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	10,899.72	10,955.03	11,563.56	6,745.34	0.00	58.33	4,818.22
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,253.50	5,833.41	6,503.70	3,793.79	0.00	58.33	2,709.91
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	130.50	0.00	0.00	-130.50

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	156.60	0.00	0.00	-156.60
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	840.00	0.00	58.33	600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	1,728.00	1,008.00	0.00	58.33	720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	840.00	0.00	58.33	600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,129.02	1,134.28	1,213.21	706.42	0.00	58.23	506.79
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,354.84	1,361.04	1,455.85	847.76	0.00	58.23	608.09
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	707.90	659.82	744.02	433.35	0.00	58.24	310.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	563.15	548.44	597.47	346.91	0.00	58.06	250.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	675.78	658.20	716.97	416.27	0.00	58.06	300.70
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	387.72	358.65	403.23	214.41	0.00	53.17	188.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	131.70	128.27	139.72	81.13	0.00	58.07	58.59
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	158.05	153.84	167.66	97.34	0.00	58.06	70.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	90.68	83.94	94.29	50.12	0.00	53.16	44.17
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	3.63	3.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	4.36	4.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	2.50	2.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	2,640.95	3,383.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,388.31	1,388.31	1,500.00	0.00	0.00	0.00	1,500.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	6,502.88	6,525.11	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	736.13	738.16	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	403.18	396.95	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	94.29	92.75	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	2.60	2.54	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	0.00	0.00	10,405.92	0.00	0.00	0.00	10,405.92
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	0.00	0.00	2,304.00	0.00	0.00	0.00	2,304.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	0.00	0.00	1,190.44	0.00	0.00	0.00	1,190.44

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	0.00	0.00	645.17	0.00	0.00	0.00	645.17
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	0.00	0.00	150.87	0.00	0.00	0.00	150.87
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	464.30	159.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	28.79	9.90	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	6.73	2.31	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.19	0.05	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	0.00	0.00	1,137.62	0.00	0.00	0.00	1,137.62
*** TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	22,329.15	0.00	40.47	32,848.85
*** SFund 4160 ***							
TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	0.00	0.00	0.00	55,178.00
TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	22,329.15	0.00	40.47	32,848.85
DIFFERENCE:	0.00	0.00	0.00	-22,329.15	0.00	0.00	22,329.15
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	47,865.00	44,649.45	27,379.00	15,971.06	0.00	58.33	11,407.94
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	39,264.24	16,271.86	22,051.49	6,770.19	0.00	30.70	15,281.30
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	340.00	827.50	390.00	180.95	0.00	46.40	209.05
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	28,800.00	18,400.00	14,400.00	5,880.00	0.00	40.83	8,520.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	9,863.71	6,891.17	5,654.85	2,675.11	0.00	47.31	2,979.74
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	5,422.10	3,497.82	3,088.87	1,305.51	0.00	42.26	1,783.36
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	1,267.19	818.00	722.39	305.31	0.00	42.26	417.08
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	36.41	24.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4286-0-2400-0000	23,497.35	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	1,288.93	0.00	0.00	0.00	1,288.93
*** TOTAL EXPENDITURES:	166,356.00	91,380.47	74,975.53	33,088.13	0.00	44.13	41,887.40

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4286 ***							
TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	0.00	0.00	0.00	74,975.53
TOTAL EXPENDITURES:	166,356.00	91,380.47	74,975.53	33,088.13	0.00	44.13	41,887.40
DIFFERENCE:	0.00	0.00	0.00	-33,088.13	0.00	0.00	33,088.13

SFund: 4287 ARPA - IDEA Part B Preschool
 *** REVENUES ***

ARPA IDEA Part B Preschool							
12-4-4287-000-0000-4287-0-0000-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

PRE-SCHOOL, OTHER INST SUPPLIES							
12-5-9140-419-8610-4287-0-4712-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00

*** SFund 4287 ***

TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4291 CARES ACT - GEER
 *** REVENUES ***

CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	8,086.17	8,086.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	501.33	501.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	117.25	117.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	3.24	3.23	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00

*** SFund 4291 ***

TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4295 ARPA - ALSDE Reservation
 *** REVENUES ***

ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00

*** EXPENDITURES ***

INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	0.00	0.00	57,267.00	0.00	0.00	0.00	57,267.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 17 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	0.00	0.00	62,077.84	0.00	0.00	0.00	62,077.84
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	0.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	0.00	0.00	14,834.56	0.00	0.00	0.00	14,834.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	0.00	0.00	7,399.38	0.00	0.00	0.00	7,399.38
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	0.00	0.00	1,730.50	0.00	0.00	0.00	1,730.50
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	0.00	0.00	11,404.73	1,735.20	0.00	15.21	9,669.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	0.00	0.00	47,405.24	0.00	0.00	0.00	47,405.24
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	0.00	0.00	199,830.00	0.00	0.00	0.00	199,830.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	0.00	0.00	24,838.87	0.00	0.00	0.00	24,838.87
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	0.00	0.00	8,279.03	0.00	0.00	0.00	8,279.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	0.00	0.00	12,389.46	0.00	0.00	0.00	12,389.46
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	0.00	0.00	4,129.52	0.00	0.00	0.00	4,129.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	0.00	0.00	3,906.00	0.00	0.00	0.00	3,906.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	0.00	0.00	2,897.54	0.00	0.00	0.00	2,897.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	0.00	0.00	965.78	0.00	0.00	0.00	965.78
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	0.00	0.00	913.50	0.00	0.00	0.00	913.50
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	0.00	0.00	17,449.12	0.00	0.00	0.00	17,449.12
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	0.00	0.00	12,006.43	0.00	0.00	0.00	12,006.43
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	0.00	0.00	24,166.50	0.00	0.00	0.00	24,166.50
*** TOTAL EXPENDITURES:	0.00	0.00	634,491.00	1,735.20	0.00	0.27	632,755.80
*** SFund 4295 ***							
TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
TOTAL EXPENDITURES:	0.00	0.00	634,491.00	1,735.20	0.00	0.27	632,755.80
DIFFERENCE:	0.00	0.00	0.00	-1,735.20	0.00	0.00	1,735.20
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	2,069,652.34	1,222,498.87	857,000.00	398,540.78	0.00	46.50	458,459.22

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 18 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	2,069,652.34	1,222,498.87	857,000.00	398,540.78	0.00	46.50	458,459.22
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	121,640.00	58,813.37	63,228.00	36,883.00	0.00	58.33	26,345.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	132,565.00	63,547.08	69,565.00	40,579.56	0.00	58.33	28,985.44
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	120,473.00	63,070.83	61,342.00	35,782.81	0.00	58.33	25,559.19
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	112,288.00	52,777.58	57,245.00	31,250.10	0.00	54.59	25,994.90
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	127,954.00	62,188.71	66,850.00	38,995.81	0.00	58.33	27,854.19
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	0.00	14,338.41	0.00	0.00	-14,338.41
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0000	0.00	0.00	4,644.68	0.00	0.00	0.00	4,644.68
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	27,857.74	4,411.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	132,528.00	62,699.80	69,843.00	41,148.94	0.00	58.92	28,694.06
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	19,632.12	26,489.39	20,417.40	10,939.40	0.00	53.58	9,478.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	44,376.34	14,504.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	19,632.12	19,697.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	9,816.06	9,077.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	40,049.52	15,118.52	20,417.00	11,910.15	0.00	58.33	8,506.85
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	9,816.06	12,272.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	19,632.12	16,314.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	19,632.12	17,118.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	19,632.12	15,876.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	19,632.12	18,313.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	720.00	0.00	0.00	-720.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	28,800.00	21,600.00	19,200.00	11,200.00	0.00	58.33	8,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	19,200.00	12,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	24,000.00	14,399.99	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	24,000.00	8,773.34	9,600.00	5,600.00	0.00	58.33	4,000.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 19 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	28,800.00	18,400.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	28,800.00	17,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	28,800.00	18,373.33	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	28,800.00	19,200.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	17,342.21	10,383.27	10,296.16	5,884.73	0.00	57.15	4,411.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	5,515.98	3,192.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	2,222.36	2,228.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	17,589.01	8,922.16	8,758.23	5,099.68	0.00	58.23	3,658.55
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	5,644.78	1,709.12	2,335.70	1,360.50	0.00	58.25	975.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	16,561.73	9,681.39	7,722.96	4,496.89	0.00	58.23	3,226.07
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	14,933.36	7,906.02	6,548.83	3,571.88	0.00	54.54	2,976.95
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	18,344.75	9,698.86	8,416.42	4,900.67	0.00	58.23	3,515.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	18,913.51	10,065.21	8,793.23	6,976.45	0.00	79.34	1,816.78
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	8,758.87	4,820.38	5,186.01	2,725.03	0.00	52.55	2,460.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	2,751.33	1,429.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	1,217.19	958.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	8,827.63	4,175.26	4,313.03	2,330.23	0.00	54.03	1,982.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	3,091.67	763.89	1,265.85	738.43	0.00	58.33	527.42
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	8,686.52	4,641.45	3,803.20	2,211.66	0.00	58.15	1,591.54
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	8,179.05	4,107.93	3,549.19	1,805.21	0.00	50.86	1,743.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	9,150.34	4,655.92	4,144.70	2,307.63	0.00	55.68	1,837.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	9,433.93	4,701.40	4,330.27	3,211.32	0.00	74.16	1,118.95
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0000	0.00	0.00	287.97	0.00	0.00	0.00	287.97
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	1,727.18	273.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	2,048.45	1,302.91	1,212.86	637.31	0.00	52.55	575.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	643.46	334.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	284.67	224.26	0.00	0.00	0.00	0.00	0.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 20 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	2,064.53	976.45	1,008.69	544.95	0.00	54.03	463.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	723.05	3.05	296.05	172.69	0.00	58.33	123.36
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	2,031.52	1,085.53	889.46	517.28	0.00	58.16	372.18
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	1,912.84	960.72	830.05	422.19	0.00	50.86	407.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	2,140.00	1,088.94	969.33	539.68	0.00	55.68	429.65
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	2,206.32	1,099.58	1,012.72	751.06	0.00	74.16	261.66
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0000	0.00	0.00	67.35	0.00	0.00	0.00	67.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	403.94	63.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	56.51	34.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	17.75	10.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	7.85	7.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	56.95	29.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	19.95	6.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	56.04	31.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	52.77	27.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	59.03	31.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	60.86	32.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	11.14	1.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	15,000.00	1,299.95	13,700.00	5,060.64	0.00	36.94	8,639.36
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	55,000.00	59,847.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	55,000.00	61,847.50	33,150.00	0.00	61,235.83	184.72	-28,085.83
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	19,632.12	16,168.05	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	22,299.25	22,375.31	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	19,632.12	13,494.20	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	19,632.12	15,106.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	19,632.12	19,537.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	19,632.12	19,505.56	0.00	0.00	0.00	0.00	0.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 21 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	21,915.15	26,721.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	9,600.00	11,194.28	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	2,222.86	1,947.52	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	2,771.80	2,779.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	2,222.36	1,526.01	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	2,222.36	1,708.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	2,222.36	2,210.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	2,222.36	2,423.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	2,480.79	3,019.04	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	1,217.19	981.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	1,382.55	1,364.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	1,217.19	836.64	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	1,217.19	936.60	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	1,217.19	942.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	1,217.19	922.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	1,358.74	1,216.08	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	284.67	229.51	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	323.34	319.22	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	284.67	195.66	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	284.67	219.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	284.67	220.49	0.00	0.00	0.00	0.00	0.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 22 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	284.67	215.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	317.77	284.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	7.85	6.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	8.92	8.91	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	7.85	5.40	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	7.85	6.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	7.85	7.77	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	7.85	7.76	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	8.77	10.45	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	16,028.53	9,336.80	6,284.63	0.00	0.00	0.00	6,284.63
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	4,642.96	1,056.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	4,642.96	672.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	287.86	65.47	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	287.86	41.66	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	67.32	15.31	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	67.32	9.74	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4995	1.86	0.42	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	1.86	0.30	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	10,000.00	4,976.91	10,000.00	2,532.28	0.00	25.32	7,467.72
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	10,000.00	1,050.14	8,945.86	500.13	0.00	5.59	8,445.73
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	5,000.00	0.00	5,000.00	65.00	0.00	1.30	4,935.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	10,000.00	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	5,000.00	3,113.74	1,886.43	0.00	0.00	0.00	1,886.43
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	10,000.00	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	5,000.00	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	35,020.60	450.00	50,000.00	0.00	0.00	0.00	50,000.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	95,697.37	47,223.00	49,100.04	28,641.69	0.00	58.33	20,458.35

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	19,200.00	9,600.00	9,600.00	5,600.00	0.00	58.33	4,000.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	10,832.94	5,341.78	5,617.04	3,271.72	0.00	58.25	2,345.32
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	5,933.24	2,692.51	3,044.20	1,614.13	0.00	53.02	1,430.07
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	1,387.61	629.68	711.95	377.51	0.00	53.02	334.44
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	38.28	18.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	10,487.51	17,577.51	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	28,573.23	0.00	23,763.50	510.00	0.00	2.15	23,253.50
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	1,303.60	2,182.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	3,551.65	0.00	2,991.82	60.41	0.00	2.02	2,931.41
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	650.22	1,040.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	1,771.54	0.00	1,473.34	29.14	0.00	1.98	1,444.20
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	152.07	243.21	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	414.31	0.01	344.57	6.81	0.00	1.98	337.76
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	4.20	7.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	11.44	0.01	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	857,000.00	410,118.11	61,235.83	55.00	385,646.06
*** SFund 4296 ***							
TOTAL REVENUES:	2,069,652.34	1,222,498.87	857,000.00	398,540.78	0.00	46.50	458,459.22
TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	857,000.00	410,118.11	61,235.83	55.00	385,646.06
DIFFERENCE:	0.00	0.00	0.00	-11,577.33	-61,235.83	0.00	72,813.16
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	144,209.50	25,927.11	136,401.72	29,629.24	0.00	21.72	106,772.48
*** TOTAL REVENUES:	144,209.50	25,927.11	136,401.72	29,629.24	0.00	21.72	106,772.48
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,090.00	0.00	0.00	-3,090.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	18,899.00	0.00	0.00	-18,899.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	0.00	0.00	6,183.00	0.00	0.00	-6,183.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	1,957.00	0.00	0.00	-1,957.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	0.00	0.00	234.00	0.00	0.00	-234.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
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INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	191.59	0.00	0.00	-191.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	1,169.99	0.00	0.00	-1,169.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	0.00	0.00	379.91	0.00	0.00	-379.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	118.99	0.00	0.00	-118.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	0.00	0.00	14.51	0.00	0.00	-14.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.77	0.00	0.00	-44.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	273.63	0.00	0.00	-273.63
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	0.00	0.00	88.83	0.00	0.00	-88.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	27.81	0.00	0.00	-27.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	0.00	0.00	3.40	0.00	0.00	-3.40
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,275.00	1,369.63	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,275.00	2,837.50	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	34,275.00	18,914.00	34,100.00	3,661.71	11,328.00	43.96	19,110.29
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,275.00	2,805.98	34,101.72	1,119.88	0.00	3.28	32,981.84
*** TOTAL EXPENDITURES:	144,209.50	25,927.11	136,401.72	37,458.02	11,328.00	35.77	87,615.70
*** SFund 4297 ***							
TOTAL REVENUES:	144,209.50	25,927.11	136,401.72	29,629.24	0.00	21.72	106,772.48
TOTAL EXPENDITURES:	144,209.50	25,927.11	136,401.72	37,458.02	11,328.00	35.77	87,615.70
DIFFERENCE:	0.00	0.00	0.00	-7,828.78	-11,328.00	0.00	19,156.78
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	5,042,134.00	132,629.52	4,871,990.76	0.00	0.00	0.00	4,871,990.76
*** TOTAL REVENUES:	5,042,134.00	132,629.52	4,871,990.76	0.00	0.00	0.00	4,871,990.76
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	63,860.00	0.00	0.00	0.00	63,860.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	0.00	28,388.54	0.00	0.00	-28,388.54
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0067	0.00	0.00	0.00	16,259.28	0.00	0.00	-16,259.28
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	0.00	12,829.11	0.00	0.00	-12,829.11
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,261.00	0.00	70,261.00	0.00	0.00	0.00	70,261.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 25 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	0.00	11,673.27	0.00	0.00	-11,673.27
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	67,118.00	0.00	0.00	0.00	67,118.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	58,974.00	0.00	0.00	0.00	58,974.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	0.00	21,988.72	0.00	0.00	-21,988.72
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	333,823.00	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	63,228.00	0.00	63,228.00	0.00	0.00	0.00	63,228.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	11,645.46	11,645.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	71,247.00	0.00	71,247.00	0.00	0.00	0.00	71,247.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	40,834.80	0.00	40,834.80	13,056.43	0.00	31.97	27,778.37
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	40,834.80	0.00	40,834.80	11,910.15	0.00	29.17	28,924.65
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	20,417.40	0.00	20,417.40	5,955.11	0.00	29.17	14,462.29
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	20,417.40	0.00	20,417.40	5,955.04	0.00	29.17	14,462.36
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	40,834.80	0.00	40,834.80	13,709.64	0.00	33.57	27,125.16
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	40,834.80	0.00	40,834.80	10,885.99	0.00	26.66	29,948.81
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	40,834.80	0.00	40,834.80	11,910.15	0.00	29.17	28,924.65
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	40,834.80	0.00	40,834.80	11,910.15	0.00	29.17	28,924.65
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	0.00	288.00	0.00	0.00	-288.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	0.00	39.00	0.00	0.00	-39.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	0.00	175.50	0.00	0.00	-175.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	0.00	296.40	0.00	0.00	-296.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	0.00	153.50	0.00	0.00	-153.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	0.00	144.00	0.00	0.00	-144.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	0.00	477.00	0.00	0.00	-477.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	0.00	324.00	0.00	0.00	-324.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1200-0000	0.00	0.00	0.00	78.00	0.00	0.00	-78.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1500-0000	20,400.00	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	28,800.00	0.00	28,800.00	5,600.00	0.00	19.44	23,200.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 26 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	0.00	6,200.00	0.00	0.00	-6,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	19,200.00	0.00	19,200.00	9,200.00	0.00	47.92	10,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0000	0.00	0.00	0.00	2,240.00	0.00	0.00	-2,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	19,200.00	0.00	19,200.00	2,800.00	0.00	14.58	16,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	0.00	2,800.00	0.00	0.00	-2,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	9,600.00	0.00	9,600.00	2,800.00	0.00	29.17	6,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	28,800.00	0.00	28,800.00	5,600.00	0.00	19.44	23,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	28,800.00	0.00	28,800.00	5,600.00	0.00	19.44	23,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	0.00	4,200.00	0.00	0.00	-4,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	19,200.00	0.00	19,200.00	5,600.00	0.00	29.17	13,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	67,200.00	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	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	19,200.00	0.00	19,200.00	5,600.00	0.00	29.17	13,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-2300-0000	9,600.00	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	12,711.47	0.00	12,711.47	1,584.38	0.00	12.46	11,127.09
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	0.00	3,243.29	0.00	0.00	-3,243.29
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	4,671.50	0.00	4,671.50	3,217.31	0.00	68.87	1,454.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	0.00	1,612.25	0.00	0.00	-1,612.25
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	11,181.61	0.00	11,181.61	680.28	0.00	6.08	10,501.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	0.00	1,333.39	0.00	0.00	-1,333.39
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	2,335.75	0.00	2,335.75	680.22	0.00	29.12	1,655.53
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	13,121.66	0.00	13,121.66	1,722.92	0.00	13.13	11,398.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	12,096.33	0.00	12,096.33	1,243.50	0.00	10.28	10,852.83
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	0.00	2,511.72	0.00	0.00	-2,511.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	4,671.50	0.00	4,671.50	1,496.75	0.00	32.04	3,174.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	42,028.32	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	8,970.00	0.00	8,970.00	0.00	0.00	0.00	8,970.00

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 27 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	4,671.50	0.00	4,671.50	1,496.75	0.00	32.04	3,174.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	7,960.41	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	6,491.08	0.00	6,491.08	827.36	0.00	12.75	5,663.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	0.00	1,703.56	0.00	0.00	-1,703.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	2,531.76	0.00	2,531.76	1,604.26	0.00	63.37	927.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	0.00	734.38	0.00	0.00	-734.38
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,622.06	0.00	5,622.06	291.76	0.00	5.19	5,330.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	0.00	733.23	0.00	0.00	-733.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	1,265.88	0.00	1,265.88	291.76	0.00	23.05	974.12
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	6,693.08	0.00	6,693.08	647.44	0.00	9.67	6,045.64
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	6,188.15	0.00	6,188.15	612.45	0.00	9.90	5,575.70
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	0.00	1,392.01	0.00	0.00	-1,392.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	2,531.76	0.00	2,531.76	605.77	0.00	23.93	1,925.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1200-0000	0.00	0.00	0.00	4.83	0.00	0.00	-4.83
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	21,961.82	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	4,417.31	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	2,531.76	0.00	2,531.76	738.43	0.00	29.17	1,793.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-2300-0000	3,920.14	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	722.02	722.02	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	1,518.07	0.00	1,518.07	193.51	0.00	12.75	1,324.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	0.00	398.46	0.00	0.00	-398.46
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	592.10	0.00	592.10	375.21	0.00	63.37	216.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	0.00	171.74	0.00	0.00	-171.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,314.83	0.00	1,314.83	68.25	0.00	5.19	1,246.58
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	0.00	171.50	0.00	0.00	-171.50
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	296.05	0.00	296.05	68.18	0.00	23.03	227.87
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	1,565.31	0.00	1,565.31	151.41	0.00	9.67	1,413.90

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 28 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	1,447.22	0.00	1,447.22	143.25	0.00	9.90	1,303.97
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	0.00	325.55	0.00	0.00	-325.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	592.10	0.00	592.10	141.68	0.00	23.93	450.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1200-0000	0.00	0.00	0.00	1.13	0.00	0.00	-1.13
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	5,136.23	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	1,033.08	0.00	1,033.08	0.00	0.00	0.00	1,033.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	592.10	0.00	592.10	172.69	0.00	29.17	419.41
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-2300-0000	916.81	0.00	916.81	0.00	0.00	0.00	916.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-8100-0000	168.86	168.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4298-0-1810-0067	41.87	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	16.33	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	36.27	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	8.17	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	43.18	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	39.92	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	16.33	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	141.69	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	28.50	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	16.33	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	25.29	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	4.66	4.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-8610-4298-0-8100-0000	100,000.00	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	13,578.49	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	285,893.03	0.00	260,692.07	949.38	0.00	0.36	259,742.69
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	175,000.00	51,730.00	123,270.00	0.00	0.00	0.00	123,270.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	175,000.00	54,142.00	120,858.00	0.00	103,764.17	85.86	17,093.83
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	95,379.90	0.00	95,379.90	27,820.80	0.00	29.17	67,559.10

RUN DATE: 5/24/2023
 RUN TIME: 09:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Page 29 of 31
 GLBARP

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	47,839.90	0.00	47,839.90	5,188.49	0.00	10.85	42,651.41
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	0.00	544.00	0.00	0.00	-544.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	38,400.00	0.00	38,400.00	6,400.00	0.00	16.67	32,000.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	16,384.35	0.00	16,384.35	3,769.38	0.00	23.01	12,614.97
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	8,879.63	0.00	8,879.63	1,859.94	0.00	20.95	7,019.69
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	2,076.69	0.00	2,076.69	435.00	0.00	20.95	1,641.69
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4298-0-8210-0000	57.29	0.00	57.29	0.00	0.00	0.00	57.29
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	15,307.28	465.99	14,841.29	121.03	0.00	0.82	14,720.26
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	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	16,000.00	6,390.00	9,765.00	0.00	0.00	0.00	9,765.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,014.40	765.15	1,266.80	0.00	0.00	0.00	1,266.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	992.00	375.94	624.26	0.00	0.00	0.00	624.26
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	232.00	87.93	145.99	0.00	0.00	0.00	145.99
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4298-0-8220-0000	6.41	2.46	4.01	0.00	0.00	0.00	4.01
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	80,000.00	0.00	76,655.00	400.00	0.00	0.52	76,255.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4298-0-8320-0000	59,000.00	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	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,900,000.00	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	72,000.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	5,184.71	59,197.50	0.00	0.00	0.00	59,197.50
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,064.80	607.15	7,510.76	0.00	0.00	0.00	7,510.76
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	271.54	8,184.16	0.00	0.00	0.00	8,184.16
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	63.57	1,913.97	0.00	0.00	0.00	1,913.97
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	43.60	2.09	38.47	0.00	0.00	0.00	38.47
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00
*** TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,871,990.76	317,527.56	103,764.17	8.65	4,450,699.03

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-7-April

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4306 ***							
TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00
*** TOTAL REVENUES:	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
STAFF DEVELOPMENT, STATE INSURANCE							
11-5-2215-210-8610-5990-0-8220-0000	0.00	0.00	0.00	66.86	0.00	0.00	-66.86
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	0.00	0.00	732.40	0.00	0.00	-732.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	0.00	0.00	353.07	0.00	0.00	-353.07
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	0.00	0.00	82.56	0.00	0.00	-82.56
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	7,234.89	0.00	0.00	-7,234.89
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	7,234.89	0.00	0.00	-7,234.89
DIFFERENCE:	0.00	0.00	0.00	565.11	0.00	0.00	-565.11
*** GRAND TOTALS ***							
TOTAL REVENUES:	9,289,373.21	3,214,951.12	8,483,222.84	438,370.02	0.00	5.17	8,044,852.82
TOTAL EXPENDITURES:	9,289,373.21	3,214,951.12	8,485,611.68	1,802,711.30	208,342.05	23.70	6,474,558.33
DIFFERENCE:	0.00	0.00	-2,388.84	-1,364,341.28	-208,342.05	834.60	1,570,294.49
*** END OF REPORT ***							