

RUN DATE: 4/2/2024  
 RUN TIME: 02:38PM

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	788,495.00	788,495.00	851,285.00	256,511.84	0.00	30.13	594,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	256,511.84	0.00	30.13	594,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	21,156.65	0.00	41.67	29,619.35
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	9,323.15	0.00	41.67	13,052.45
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	25,430.30	0.00	41.67	35,602.50
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	32,264.90	0.00	43.62	41,704.50
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	4,661.60	0.00	6.94	62,465.20
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	48,853.50	20,355.65	0.00	41.67	28,497.85
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	19,912.00	19,996.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	6,846.70	6,863.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	390.00	1,443.00	552.50	170.00	0.00	30.77	382.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	564.00	0.00	110.59	-54.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	156.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	429.00	156.00	637.50	374.00	0.00	58.67	263.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	102.00	0.00	20.00	408.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	2,880.00	960.00	3,840.00	1,600.00	0.00	41.67	2,240.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	4,800.00	0.00	41.67	6,720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,560.00	10,560.00	13,440.00	5,600.00	0.00	41.67	7,840.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	800.00	0.00	6.94	10,720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	3,000.00	0.00	41.67	4,200.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	5,874.78	2,442.30	0.00	41.57	3,432.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	5,455.62	5,220.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	4,677.25	0.00	31.71	10,074.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	5,846.78	0.00	39.63	8,905.22
DIFFERENCE:	0.00	0.00	0.00	-1,169.53	0.00	0.00	1,169.53
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	36.02	0.00	0.00	-36.02
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	1,495.00	312.04	0.00	20.87	1,182.96
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	629.02	0.00	0.00	-629.02
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	1,244.75	2,099.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	147.20	0.00	5.89	2,352.80
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	509.66	0.00	20.39	1,990.34
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	1,244.75	1,244.75	2,500.00	1,846.21	0.00	73.85	653.79
INSTRUCTION, INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	5,600.00	5,296.80	2,500.00	2,477.74	0.00	99.11	22.26
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	1,000.00	1,014.51	2,500.00	1,025.00	0.00	41.00	1,475.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	2,000.00	720.00	0.00	36.00	1,280.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	5,355.00	0.00	4,004.00	0.00	0.00	0.00	4,004.00
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	7,702.89	0.00	19.26	32,296.11

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 3310 ***							
TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	7,702.89	0.00	19.26	32,296.11
DIFFERENCE:	0.00	0.00	0.00	-7,702.89	0.00	0.00	7,702.89
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	821,320.00	761,320.00	768,556.00	252,448.12	0.00	32.85	516,107.88
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	63,126.83	63,126.83	60,000.00	0.00	0.00	0.00	60,000.00
*** TOTAL REVENUES:	884,446.83	824,446.83	828,556.00	252,448.12	0.00	30.47	576,107.88
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	30,784.18	30,835.55	40,687.92	16,953.30	0.00	41.67	23,734.62
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	43,358.00	49,942.20	52,007.92	21,377.89	0.00	41.11	30,630.03
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	26,014.80	26,011.40	27,862.38	11,609.30	0.00	41.67	16,253.08
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	14,308.14	14,453.53	7,296.45	3,040.20	0.00	41.67	4,256.25
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	18,598.71	18,699.01	30,958.20	12,899.25	0.00	41.67	18,058.95
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	8,584.02	7,868.63	25,208.82	10,406.75	0.00	41.28	14,802.07
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	43,358.00	43,798.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	20,417.40	20,585.95	22,440.00	9,350.00	0.00	41.67	13,090.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	1,205.84	888.42	0.00	850.00	0.00	0.00	-850.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	3,641.29	1,791.00	0.00	380.00	0.00	0.00	-380.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	698.47	478.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	131.50	211.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,316.14	409.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	1,081.04	264.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	809.16	127.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	190.00	268.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	6,816.00	6,816.00	8,832.00	3,680.00	0.00	41.67	5,152.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	9,600.00	10,176.00	4,240.00	0.00	41.67	5,936.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,760.00	5,760.00	6,048.00	2,520.00	0.00	41.67	3,528.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,168.00	3,168.00	1,440.00	600.00	0.00	41.67	840.00

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	3,744.00	3,744.00	6,720.00	2,800.00	0.00	41.67	3,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	1,728.00	1,440.00	5,472.00	2,295.20	0.00	41.94	3,176.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	3,521.71	3,524.55	5,044.43	1,957.09	0.00	38.80	3,087.34
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,960.16	5,708.38	6,516.60	2,467.87	0.00	37.87	4,048.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,976.09	2,973.12	3,487.33	1,340.18	0.00	38.43	2,147.15
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,636.85	1,652.10	844.20	350.96	0.00	41.57	493.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,335.75	2,353.03	3,114.15	1,079.37	0.00	34.66	2,034.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,127.69	2,137.33	3,884.34	1,489.09	0.00	38.34	2,395.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-1-1200-0000	0.00	0.00	251.95	0.00	0.00	0.00	251.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	982.01	899.28	2,916.66	1,201.34	0.00	41.19	1,715.32
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,458.77	5,508.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	0.00	0.00	15.81	15.81	0.00	100.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,983.38	1,952.86	2,569.45	1,059.80	0.00	41.25	1,509.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	5.27	5.27	0.00	100.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,913.96	3,062.43	3,240.69	1,317.26	0.00	40.65	1,923.43
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,656.22	1,642.34	1,747.39	715.71	0.00	40.96	1,031.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	895.25	907.22	430.22	191.07	0.00	44.41	239.15
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,347.49	1,214.18	1,420.18	542.43	0.00	38.19	877.75
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,220.14	1,154.00	1,933.81	800.08	0.00	41.37	1,133.73
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	582.38	488.29	1,570.35	645.20	0.00	41.09	925.15
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,699.98	2,506.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	0.00	0.00	3.70	3.70	0.00	100.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	463.86	456.73	601.22	247.84	0.00	41.22	353.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	1.25	1.24	0.00	99.20	0.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	681.49	716.25	757.91	308.06	0.00	40.65	449.85

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	387.31	384.07	408.66	167.39	0.00	40.96	241.27
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	209.38	212.17	100.62	44.67	0.00	44.39	55.95
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	315.13	283.96	332.12	126.85	0.00	38.19	205.27
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	285.36	269.89	452.27	187.10	0.00	41.37	265.17
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	136.20	114.20	366.96	150.88	0.00	41.12	216.08
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	631.45	586.30	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	9,500.00	11,091.02	10,500.00	4,657.56	0.00	44.36	5,842.44
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	4,288.75	4,000.00	1,392.08	0.00	34.80	2,607.92
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	0.00	7,000.00	3,958.11	0.00	56.54	3,041.89
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	5,661.64	8,000.00	2,096.38	0.00	26.20	5,903.62
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,513.11	3,000.00	1,307.00	0.00	43.57	1,693.00
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	0.00	469.04	0.00	0.00	-469.04
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	11,967.03	15,855.27	45,436.33	13,951.41	4,383.20	40.35	27,101.72
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,343.90	15,343.90	15,827.34	0.00	0.00	0.00	15,827.34
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	3,869.65	1,194.88	11,154.44	0.00	858.48	7.70	10,295.96
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,241.40	6,241.40	9,213.66	0.00	0.00	0.00	9,213.66
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	18,570.87	3,000.00	2,223.50	2,223.50	148.23	-1,447.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	8,256.30	8,256.30	7,977.10	0.00	0.00	0.00	7,977.10
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	57,985.73	60,685.82	32,560.54	9,865.28	13,453.48	71.62	9,241.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	5,248.82	5,248.82	10,749.27	0.00	0.00	0.00	10,749.27
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	25,120.79	10,261.99	17,385.52	3,732.60	0.00	21.47	13,652.92
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,130.97	7,130.97	6,172.55	0.00	0.00	0.00	6,172.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	17,680.57	18,221.99	0.00	2,347.73	0.00	0.00	-2,347.73
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	33,317.68	7,813.92	2,588.00	31.22	22,915.76
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,898.19	8,898.19	8,060.08	0.00	0.00	0.00	8,060.08
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	6,000.00	2,438.44	3,000.00	0.00	2,522.86	84.10	477.14



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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-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	10,261.30	5,000.00	4,608.18	0.00	92.16	391.82
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	6,500.00	11,471.02	4,000.00	2,188.00	0.00	54.70	1,812.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	15,000.00	15,038.00	0.00	100.25	-38.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	8,000.00	3,436.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	14,771.95	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,797.19	1,410.50	1,825.55	0.00	0.00	0.00	1,825.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,081.85	1,843.68	1,062.02	0.00	1,062.02	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,467.03	2,366.80	2,419.72	0.00	0.00	0.00	2,419.72
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,435.10	1,435.10	1,239.02	0.00	0.00	0.00	1,239.02
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,034.57	1,070.82	911.49	0.00	0.00	0.00	911.49
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,276.14	0.00	2,159.20	0.00	0.00	0.00	2,159.20
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	821.32	0.00	768.56	0.00	0.00	0.00	768.56
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	0.00	0.00	6,727.67	0.00	0.00	0.00	6,727.67
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	3,440.48	0.00	0.00	0.00	3,440.48
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	0.00	0.00	410.92	0.00	0.00	0.00	410.92
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	0.00	0.00	1,314.81	0.00	0.00	0.00	1,314.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	0.00	0.00	756.20	0.00	0.00	0.00	756.20
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	0.00	0.00	1,980.67	0.00	0.00	0.00	1,980.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	0.00	0.00	417.12	0.00	0.00	0.00	417.12
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	213.31	0.00	0.00	0.00	213.31
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	0.00	0.00	25.48	0.00	0.00	0.00	25.48
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	0.00	0.00	81.16	0.00	0.00	0.00	81.16
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	0.00	0.00	47.24	0.00	0.00	0.00	47.24
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	0.00	0.00	122.80	0.00	0.00	0.00	122.80
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	0.00	0.00	97.25	0.00	0.00	0.00	97.25
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	49.88	0.00	0.00	0.00	49.88

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	0.00	0.00	5.96	0.00	0.00	0.00	5.96
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	0.00	0.00	18.98	0.00	0.00	0.00	18.98
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	0.00	0.00	11.05	0.00	0.00	0.00	11.05
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	0.00	0.00	29.03	0.00	0.00	0.00	29.03
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,999.47	0.00	24,997.64	0.00	0.00	0.00	24,997.64
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.32	0.32	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	2,500.00	2,448.33	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	1,000.00	930.16	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	1,000.00	2,353.30	750.00	0.00	0.00	0.00	750.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	7,000.00	7,448.04	18,000.00	9,582.31	149.00	54.06	8,268.69
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							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,027.88	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	1,000.00	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	2,000.00	1,859.76	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	48,620.15	48,987.39	42,933.54	17,888.95	0.00	41.67	25,044.59
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	2,880.00	1,200.00	0.00	41.67	1,680.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,121.28	6,161.07	5,405.33	2,252.20	0.00	41.67	3,153.13
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	3,014.45	3,019.55	2,661.88	1,114.38	0.00	41.86	1,547.50
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	704.99	706.18	622.54	260.65	0.00	41.87	361.89
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	67,812.34	38,437.50	28,876.83	30,720.00	0.00	106.38	-1,843.17
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	27,835.69	27,825.00	12,248.23	8,640.00	0.00	70.54	3,608.23
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,793.22	39,720.00	25,523.03	9,195.00	0.00	36.03	16,328.03
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	15,118.44	11,701.01	29,156.53	13,290.00	0.00	45.58	15,866.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	6,508.99	6,508.99	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	13,934.05	17,040.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	21,420.00	22,294.48	10,800.00	0.00	48.44	11,494.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	11,737.76	7,440.00	8,387.85	4,050.00	0.00	48.28	4,337.85
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	4,170.21	0.00	970.47	0.00	0.00	0.00	970.47
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	5,089.41	2,844.41	1,347.87	2,155.74	0.00	159.94	-807.87
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,725.81	1,725.15	759.39	535.68	0.00	70.54	223.71
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,033.18	2,462.64	1,582.43	570.09	0.00	36.03	1,012.34
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	937.34	725.46	1,807.70	823.98	0.00	45.58	983.72
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	403.56	403.56	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	863.91	1,056.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	1,328.04	1,382.26	669.60	0.00	48.44	712.66
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	1,190.27	665.23	416.98	504.21	0.00	120.92	-87.23
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	403.60	403.46	177.59	125.28	0.00	70.54	52.31
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	475.50	576.00	370.07	133.35	0.00	36.03	236.72
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	219.22	169.67	422.78	192.71	0.00	45.58	230.07
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	94.38	94.38	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	202.04	247.08	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.25	310.61	323.27	156.60	0.00	48.44	166.67
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	0.01	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	884,446.83	824,446.83	828,556.00	313,927.67	27,240.54	41.18	487,387.79
*** SFund 4110 ***							
TOTAL REVENUES:	884,446.83	824,446.83	828,556.00	252,448.12	0.00	30.47	576,107.88
TOTAL EXPENDITURES:	884,446.83	824,446.83	828,556.00	313,927.67	27,240.54	41.18	487,387.79
DIFFERENCE:	0.00	0.00	0.00	-61,479.55	-27,240.54	0.00	88,720.09
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	138,319.63	126,256.39	127,478.24	49,275.14	0.00	38.65	78,203.10
*** TOTAL REVENUES:	138,319.63	126,256.39	127,478.24	49,275.14	0.00	38.65	78,203.10
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	13,830.20	13,865.05	0.00	0.00	0.00	0.00	0.00

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 BUDGET ANALYSIS REPORT  
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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	10,839.50	10,839.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	9,537.80	7,780.74	17,025.05	7,093.75	0.00	41.67	9,931.30
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	17,644.93	17,674.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	10,839.50	10,733.40	43,667.36	18,194.70	0.00	41.67	25,472.66
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	985.25	2,937.67	8,757.00	3,642.98	0.00	41.60	5,114.02
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	78.00	103.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	97.50	185.75	0.00	42.50	0.00	0.00	-42.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	78.00	1,351.30	148.75	0.00	0.00	0.00	148.75
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	0.00	898.17	0.00	84.00	0.00	0.00	-84.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	189.50	365.50	17.85	0.00	4.88	347.65
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	97.50	19.50	63.75	0.00	0.00	0.00	63.75
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	1,920.00	1,920.17	3,360.00	1,400.00	0.00	41.67	1,960.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	3,552.00	3,552.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	2,400.00	1,000.00	8,256.00	3,440.00	0.00	41.67	4,816.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	2,400.00	0.00	1,440.00	600.00	0.00	41.67	840.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	1,741.22	1,743.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	1,240.04	1,238.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,200.81	889.17	1,969.80	818.91	0.00	41.57	1,150.89
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	2,018.58	2,222.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,240.04	1,227.87	5,052.31	2,100.38	0.00	41.57	2,951.93
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	112.71	334.96	1,013.18	420.55	0.00	41.51	592.63
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	862.31	809.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	678.09	640.23	0.00	9.19	0.00	0.00	-9.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	596.18	561.80	1,064.78	436.77	0.00	41.02	628.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	1,093.99	1,151.60	0.00	5.23	0.00	0.00	-5.23

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	672.05	640.57	2,730.04	1,111.41	0.00	40.71	1,618.63
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	67.13	169.27	546.89	225.85	0.00	41.30	321.04
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	201.67	189.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	158.59	149.73	0.00	2.16	0.00	0.00	-2.16
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	139.43	131.44	249.02	102.15	0.00	41.02	146.87
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	255.85	269.34	0.00	1.23	0.00	0.00	-1.23
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	157.17	149.79	638.48	259.93	0.00	40.71	378.55
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	15.70	39.58	127.90	52.82	0.00	41.30	75.08
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,757.00	17,198.50	6,800.00	2,669.66	0.00	39.26	4,130.34
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	975.29	1,064.67	421.60	165.52	0.00	39.26	256.08
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	228.04	248.94	98.60	38.72	0.00	39.27	59.88
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	30,287.56	17,813.62	23,682.23	9,316.45	0.00	39.34	14,365.78
*** TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	52,252.71	0.00	40.99	75,225.53
*** SFund 4130 ***							
TOTAL REVENUES:	138,319.63	126,256.39	127,478.24	49,275.14	0.00	38.65	78,203.10
TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	52,252.71	0.00	40.99	75,225.53
DIFFERENCE:	0.00	0.00	0.00	-2,977.57	0.00	0.00	2,977.57
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	55,178.00	55,178.00	64,383.00	20,097.26	0.00	31.22	44,285.74
*** TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	20,097.26	0.00	31.22	44,285.74
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	0.00	0.00	9,728.60	4,053.60	0.00	41.67	5,675.00
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,636.30	9,660.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	0.00	0.00	8,755.74	3,648.20	0.00	41.67	5,107.54
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	11,563.56	11,592.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	0.00	0.00	13,105.40	5,040.55	0.00	38.46	8,064.85
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,503.70	5,961.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	85.00	63.50	0.00	74.71	21.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	76.50	57.15	0.00	74.71	19.35

RUN DATE: 4/2/2024  
 RUN TIME: 02:38PM

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	85.00	34.00	0.00	40.00	51.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	0.00	0.00	1,920.00	800.00	0.00	41.67	1,120.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	0.00	0.00	1,728.00	720.00	0.00	41.67	1,008.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	0.00	0.00	1,920.00	800.00	0.00	41.67	1,120.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	0.00	0.00	1,125.60	467.95	0.00	41.57	657.65
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,213.21	1,214.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	0.00	0.00	1,013.04	421.15	0.00	41.57	591.89
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,455.85	1,458.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	0.00	0.00	1,516.29	634.60	0.00	41.85	881.69
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	744.02	681.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	0.00	0.00	608.44	231.21	0.00	38.00	377.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	597.47	582.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	0.00	0.00	547.60	208.08	0.00	38.00	339.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	716.97	698.79	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	0.00	0.00	817.80	314.61	0.00	38.47	503.19
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	403.23	339.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	0.00	0.00	142.30	54.10	0.00	38.02	88.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	139.72	136.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	0.00	0.00	128.07	48.65	0.00	37.99	79.42
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	167.66	163.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	0.00	0.00	191.26	73.55	0.00	38.46	117.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	94.29	79.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,500.00	950.00	2,063.35	0.00	0.00	0.00	2,063.35
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	12,221.12	5,092.15	0.00	41.67	7,128.97

RUN DATE: 4/2/2024  
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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4160-0-8210-0000	0.00	0.00	190.40	217.60	0.00	114.29	-27.20
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	3,072.00	1,280.00	0.00	41.67	1,792.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	1,413.98	587.83	0.00	41.57	826.15
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	769.51	325.45	0.00	42.29	444.06
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	179.98	76.10	0.00	42.28	103.88
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	10,405.92	11,170.82	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,800.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,190.44	1,412.75	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	645.17	603.67	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	150.87	141.17	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,137.62	1,162.29	978.02	0.00	0.00	0.00	978.02
*** TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	25,250.03	0.00	39.22	39,132.97
*** SFund 4160 ***							
TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	20,097.26	0.00	31.22	44,285.74
TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	25,250.03	0.00	39.22	39,132.97
DIFFERENCE:	0.00	0.00	0.00	-5,152.77	0.00	0.00	5,152.77

SFund: 4165 Stronger Connections Grant

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

Stronger Connections Grant

12-4-4165-000-0000-4165-0-0000-0000	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
*** TOTAL REVENUES:	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00

\*\*\* EXPENDITURES \*\*\*

GUID & COUNSELING, Therapist

12-5-2120-128-8610-4165-0-8210-0000	0.00	0.00	228,636.14	23,659.25	0.00	10.35	204,976.89
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	0.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	0.00	0.00	26,453.20	2,731.24	0.00	10.32	23,721.96
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	0.00	0.00	14,175.44	1,466.85	0.00	10.35	12,708.59
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	0.00	0.00	3,315.22	343.05	0.00	10.35	2,972.17
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	0.00	0.00	0.00	499.64	0.00	0.00	-499.64
*** TOTAL EXPENDITURES:	0.00	0.00	391,880.00	32,700.03	0.00	8.34	359,179.97

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4165 ***							
TOTAL REVENUES:	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
TOTAL EXPENDITURES:	0.00	0.00	391,880.00	32,700.03	0.00	8.34	359,179.97
DIFFERENCE:	0.00	0.00	0.00	-32,700.03	0.00	0.00	32,700.03

SFund: 4286 APR IDEA Part B

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

APR IDEA Part B

12-4-4286-000-0000-4286-0-0000-0000	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00

\*\*\* EXPENDITURES \*\*\*

INSTRUCTION, TEACHER

12-5-1100-010-0020-4286-0-2400-0000	27,379.00	28,539.87	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, INSTRUCTION AIDE

12-5-1100-101-0020-4286-0-2400-0000	22,051.49	23,430.28	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0020-4286-0-2400-0000	390.00	486.20	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, STATE INSURANCE

12-5-1100-210-0020-4286-0-2400-0000	14,400.00	12,552.20	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, STATE RETIREMENT

12-5-1100-220-0020-4286-0-2400-0000	5,654.85	6,212.96	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, SOCIAL SECURITY

12-5-1100-230-0020-4286-0-2400-0000	3,088.87	3,042.48	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, FEDERAL MEDICARE

12-5-1100-240-0020-4286-0-2400-0000	722.39	711.54	0.00	0.00	0.00	0.00	0.00
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HEALTH SERVICES, OTHER PROF SERVICES

12-5-2140-329-8610-4286-0-2900-0000	1,288.93	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
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\*\*\* SFund 4286 \*\*\*

TOTAL REVENUES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
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DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SFund: 4295 ARPA - ALSDE Reservation

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

ARPA - ALSDE Reservation

12-4-4295-000-0000-4295-0-0000-0000	634,491.00	77,928.95	556,562.05	0.00	0.00	0.00	556,562.05
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*** TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	0.00	0.00	0.00	556,562.05
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\*\*\* EXPENDITURES \*\*\*

INSTRUCTION, TEACHER

12-5-1100-010-0080-4295-0-1810-0067	0.00	0.00	68,870.00	28,695.85	0.00	41.67	40,174.15
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INSTRUCTION, TEACHER

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

12-5-1100-101-0040-4295-0-1810-0067	0.00	0.00	22,440.00	9,350.00	0.00	41.67	13,090.00
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INSTRUCTION, INSTRUCTION AIDE

12-5-1100-101-8610-4295-0-1810-0067	62,077.84	0.00	0.00	0.00	0.00	0.00	0.00
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0040-4295-0-1810-0067	0.00	0.00	850.00	0.00	0.00	0.00	850.00
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INSTRUCTION, SUBSTITUTES

12-5-1100-180-0080-4295-0-1810-0067	0.00	0.00	425.00	0.00	0.00	0.00	425.00
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RUN DATE: 4/2/2024  
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4295-0-1810-0067	0.00	0.00	2,596.31	1,079.37	0.00	41.57	1,516.94
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	0.00	0.00	8,670.73	3,612.81	0.00	41.67	5,057.92
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	14,834.56	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4295-0-1810-0067	0.00	0.00	1,391.28	579.70	0.00	41.67	811.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	0.00	0.00	4,269.94	1,691.60	0.00	39.62	2,578.34
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	7,399.38	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4295-0-1810-0067	0.00	0.00	325.38	135.60	0.00	41.67	189.78
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	0.00	0.00	998.62	395.61	0.00	39.62	603.01
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	1,730.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	11,404.73	9,943.20	89,819.08	8,001.80	0.00	8.91	81,817.28
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4295-0-8220-0067	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4295-0-8220-0067	0.00	0.00	1,888.50	0.00	0.00	0.00	1,888.50
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4295-0-8220-0067	0.00	0.00	930.00	0.00	0.00	0.00	930.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4295-0-8220-0067	0.00	0.00	217.50	0.00	0.00	0.00	217.50
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4295-0-8220-0067	0.00	0.00	10,000.25	0.00	0.00	0.00	10,000.25
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTE							
12-5-4150-391-8610-4295-0-4300-0068	0.00	0.00	525.00	0.00	0.00	0.00	525.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	63,000.00	2,720.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	47,405.24	0.00	27,000.00	0.00	0.00	0.00	27,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	199,830.00	53,813.64	99,915.00	0.00	0.00	0.00	99,915.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	19,200.00	0.00	47,520.00	0.00	0.00	0.00	47,520.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4800-0069	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	24,838.87	6,225.21	12,579.30	0.00	0.00	0.00	12,579.30
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	8,279.03	0.00	9,382.07	0.00	0.00	0.00	9,382.07
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4800-0069	0.00	0.00	7,554.00	0.00	0.00	0.00	7,554.00

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
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THRU FISCAL YEAR-PERIOD-MONTH: 2024-5-February

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	12,389.46	3,194.73	6,194.73	0.00	0.00	0.00	6,194.73
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,129.52	0.00	4,620.24	0.00	0.00	0.00	4,620.24
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,906.00	168.64	3,720.00	0.00	0.00	0.00	3,720.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	2,897.54	747.14	1,448.77	0.00	0.00	0.00	1,448.77
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	965.78	0.00	1,080.54	0.00	0.00	0.00	1,080.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	913.50	39.44	870.00	0.00	0.00	0.00	870.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	17,449.12	0.00	8,564.69	0.00	0.00	0.00	8,564.69
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	12,006.43	1,076.95	1,306.20	1,482.36	0.00	113.49	-176.16
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	24,166.50	0.00	16,388.92	0.00	0.00	0.00	16,388.92
*** TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	63,024.70	0.00	11.32	493,537.35
*** SFund 4295 ***							
TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	0.00	0.00	0.00	556,562.05
TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	63,024.70	0.00	11.32	493,537.35
DIFFERENCE:	0.00	0.00	0.00	-63,024.70	0.00	0.00	63,024.70
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	63,228.00	63,387.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	69,565.00	69,740.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	61,342.00	61,496.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	57,245.00	50,331.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	66,850.00	67,018.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	38,884.94	41,063.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	70,541.00	73,082.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	20,417.40	16,730.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	20,417.00	20,585.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	95.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	19,200.00	18,400.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	10,296.16	9,884.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	8,758.23	8,770.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	2,335.70	2,353.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	7,722.96	7,734.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	6,548.83	5,754.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	8,416.42	8,428.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	13,776.72	14,361.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	5,186.01	4,623.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	4,313.03	4,018.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	1,265.85	1,276.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	3,803.20	3,797.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	3,549.19	2,950.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	4,144.70	3,959.22	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	6,784.41	6,622.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	1,212.86	1,081.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	1,008.69	939.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	296.05	298.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	889.46	888.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	830.05	689.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	969.33	925.94	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	1,586.67	1,548.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	13,700.05	21,214.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	61,235.83	61,235.83	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	6,691.73	6,691.73	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	3,586.96	10,680.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	1,743.23	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	4,642.96	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	1,204.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	223.83	636.82	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	108.08	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	289.72	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	52.01	148.95	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	24.99	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	67.32	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	5,272.77	6,470.40	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	1,949.86	1,494.24	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	1,000.00	90.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	1,722.85	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	167.25	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	49,100.04	49,345.53	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	5,617.04	5,640.25	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	3,044.20	2,782.29	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	711.95	650.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	6,639.73	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	1,920.00	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	5,799.68	6,510.00	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	15,801.73	10,470.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	789.82	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	241.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	479.33	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	1,989.44	1,291.37	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	114.23	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	359.58	391.61	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	979.71	1,028.97	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4296-0-4300-0000	0.00	26.72	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	84.10	91.58	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	229.13	240.67	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** SFund 4296 ***							
TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	847,153.47	847,153.47	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: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	20,802.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	1,957.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	953.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	191.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	1,287.61	0.00	0.00	0.00	0.00	0.00

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	435.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	118.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	58.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	44.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	301.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	101.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	27.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	13.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	0.00	22,286.46	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	34,100.00	42,371.39	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	15,960.67	15,239.70	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,101.72	1,921.60	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** SFund 4297 ***							
TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	118,262.39	118,282.39	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: 4298 ESSER III

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

ARPA - ESSER III

12-4-4298-000-0000-4298-0-0000-0000	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08
*** TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08

\*\*\* EXPENDITURES \*\*\*

INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	65,138.00	27,140.85	0.00	41.67	37,997.15
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	61,709.50	32,290.29	0.00	52.33	29,419.21
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	17,025.05	0.00	0.00	0.00	17,025.05
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	65,394.80	0.00	70,857.00	29,861.25	0.00	42.14	40,995.75
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	22,113.00	25,031.35	0.00	113.20	-2,918.35
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	63,195.00	26,331.25	0.00	41.67	36,863.75
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0000	0.00	0.00	31,617.95	0.00	0.00	0.00	31,617.95

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
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THRU FISCAL YEAR-PERIOD-MONTH: 2024-5-February

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	55,527.00	23,136.25	0.00	41.67	32,390.75
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	14,597.50	2,428.70	0.00	16.64	12,168.80
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	377,256.14	155,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1810-0000	0.00	0.00	66,447.00	27,686.25	0.00	41.67	38,760.75
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,671.94	0.00	72,672.00	30,280.00	0.00	41.67	42,392.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	42,364.28	19,344.11	22,440.00	7,145.45	0.00	31.84	15,294.55
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	42,364.28	22,168.25	22,440.00	9,350.00	0.00	41.67	13,090.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	42,364.28	9,340.02	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	42,364.28	9,339.93	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	42,364.28	23,696.26	25,830.43	10,762.70	0.00	41.67	15,067.73
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	42,364.28	20,491.33	22,440.00	8,307.65	0.00	37.02	14,132.35
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	42,364.32	41,139.16	24,639.12	10,266.30	0.00	41.67	14,372.82
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	0.00	0.00	22,440.00	9,350.00	0.00	41.67	13,090.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0030-4298-0-1810-0067	0.00	0.00	11,220.00	4,315.40	0.00	38.46	6,904.60
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0040-4298-0-1810-0067	0.00	0.00	11,220.00	4,315.35	0.00	38.46	6,904.65
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	850.00	1,743.32	0.00	205.10	-893.32
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	531.25	196.25	0.00	36.94	335.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	425.00	85.04	0.00	20.01	339.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	148.75	104.12	0.00	70.00	44.63
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	0.00	0.00	637.50	26.26	0.00	4.12	611.24
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	212.50	42.50	0.00	20.00	170.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	0.00	0.00	212.50	26.26	0.00	12.36	186.24
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	850.00	382.68	0.00	45.02	467.32
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0000	0.00	0.00	276.25	55.25	0.00	20.00	221.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0067	0.00	0.00	850.00	34.55	0.00	4.06	815.45
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	106.25	87.49	0.00	82.34	18.76
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	425.00	425.20	0.00	100.05	-0.20

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	8,800.00	19,200.00	7,200.00	0.00	37.50	12,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	12,000.00	6,400.00	0.00	53.33	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	28,800.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0000	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	28,800.00	4,000.00	14,400.00	6,013.34	0.00	41.76	8,386.66
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	4,800.00	5,200.00	0.00	108.33	-400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	28,800.00	4,000.00	4,800.00	2,013.33	0.00	41.94	2,786.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	9,600.00	19,200.00	8,000.00	0.00	41.67	11,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0000	0.00	0.00	6,240.00	0.00	0.00	0.00	6,240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	19,200.00	10,400.00	19,200.00	8,000.00	0.00	41.67	11,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	2,400.00	400.00	0.00	16.67	2,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	28,800.00	19,200.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	76,800.00	33,066.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	9,600.00	0.00	19,200.00	8,000.00	0.00	41.67	11,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	0.00	0.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	5,433.82	2,303.71	10,797.67	4,241.92	0.00	39.29	6,555.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	7,282.80	3,727.66	0.00	51.18	3,555.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	13,130.04	2,536.05	2,596.31	1,079.37	0.00	41.57	1,516.94
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	1,969.80	0.00	0.00	0.00	1,969.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	13,130.04	1,067.53	10,219.05	4,257.73	0.00	41.66	5,961.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	2,558.47	2,958.66	0.00	115.64	-400.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	13,130.04	1,067.44	1,298.15	498.17	0.00	38.38	799.98
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	5,433.82	2,980.24	10,300.24	4,670.10	0.00	45.34	5,630.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0000	0.00	0.00	3,658.20	0.00	0.00	0.00	3,658.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	5,433.82	2,342.34	9,587.16	3,871.89	0.00	40.39	5,715.27
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	1,688.93	280.38	0.00	16.60	1,408.55
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	13,130.10	5,173.93	3,102.07	1,292.55	0.00	41.67	1,809.52



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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	43,078.32	18,043.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	9,149.40	0.00	17,515.08	7,297.95	0.00	41.67	10,217.13
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	0.00	0.00	2,825.20	1,177.15	0.00	41.67	1,648.05
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	2,626.59	1,199.34	5,482.54	2,146.22	0.00	39.15	3,336.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	3,858.93	1,858.66	0.00	48.17	2,000.27
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	6,584.46	1,374.43	1,417.63	576.52	0.00	40.67	841.11
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	1,064.78	6.45	0.00	0.61	1,058.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	6,584.46	470.74	5,128.30	1,991.49	0.00	38.83	3,136.81
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	1,384.18	1,518.18	0.00	109.68	-134.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	6,584.46	470.74	708.82	259.05	0.00	36.55	449.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	2,626.59	1,106.64	5,572.28	2,181.97	0.00	39.16	3,390.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0000	0.00	0.00	1,977.44	3.43	0.00	0.17	1,974.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	2,626.59	1,167.47	4,886.65	1,932.64	0.00	39.55	2,954.01
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	911.63	156.01	0.00	17.11	755.62
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	6,584.46	2,288.78	1,553.98	553.77	0.00	35.64	1,000.21
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	23,389.88	9,127.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,505.66	0.00	8,625.38	3,320.53	0.00	38.50	5,304.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	0.00	0.00	1,391.28	579.70	0.00	41.67	811.58
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	614.28	280.51	1,282.21	501.91	0.00	39.14	780.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	902.49	434.71	0.00	48.17	467.78
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	1,539.93	321.44	331.54	134.83	0.00	40.67	196.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	249.02	1.51	0.00	0.61	247.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,539.91	110.12	1,199.36	465.79	0.00	38.84	733.57
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	323.72	355.07	0.00	109.68	-31.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	1,539.91	110.02	165.77	60.57	0.00	36.54	105.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	614.28	258.79	1,303.19	510.30	0.00	39.16	792.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0000	0.00	0.00	462.47	0.80	0.00	0.17	461.67

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	614.28	273.05	1,142.85	451.99	0.00	39.55	690.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	213.20	36.49	0.00	17.12	176.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	1,539.91	535.29	363.43	129.51	0.00	35.64	233.92
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	5,470.21	2,134.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	1,053.74	0.00	2,017.23	776.61	0.00	38.50	1,240.62
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	0.00	0.00	325.38	135.60	0.00	41.67	189.78
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1500-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	4,149.55	0.00	4,149.06	676.80	0.00	16.31	3,472.26
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1810-0000	0.00	0.00	90,000.00	3,120.46	0.00	3.47	86,879.54
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	182,463.79	100,947.39	3,054.30	0.00	3.03	97,893.09
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	122,064.00	0.00	200,000.00	165,217.00	569.00	82.89	34,214.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	122,064.00	103,764.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	97,293.38	47,740.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	4,234.60	5,188.49	17,132.00	6,340.65	0.00	37.01	10,791.35
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	297.50	646.00	0.00	217.14	-348.50
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	20,800.00	10,400.00	4,800.00	2,013.33	0.00	41.94	2,786.67
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	11,614.80	6,048.23	3,964.34	731.93	0.00	18.46	3,232.41
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	6,294.73	2,916.83	1,080.63	373.13	0.00	34.53	707.50
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	1,472.16	682.18	252.73	87.26	0.00	34.53	165.47
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	155.04	121.03	2,179.74	0.00	0.00	0.00	2,179.74
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	3,509.97	12,500.00	0.00	0.00	0.00	12,500.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4298-0-8220-0000	0.00	0.00	21,440.00	31,277.70	0.00	145.88	-9,837.70
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	23,610.00	2,170.00	2,170.00	60.00	0.00	2.76	2,110.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,962.35	258.36	273.20	6.86	0.00	2.51	266.34
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	1,463.82	127.86	1,463.82	1,928.04	0.00	131.71	-464.22
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	342.35	29.90	342.35	451.24	0.00	131.81	-108.89

RUN DATE: 4/2/2024  
 RUN TIME: 02:38PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4298-0-8220-0000	0.00	0.00	0.00	2,904.67	0.00	0.00	-2,904.67
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	50,000.00	8,530.49	17,689.15	10,369.03	0.00	58.62	7,320.12
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4298-0-8220-0000	6,848.25	0.00	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	300,000.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	1,099,924.16	0.00	1,305,864.14	0.00	0.00	0.00	1,305,864.14
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,000,000.00	820,075.52	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	72,000.00	0.00	0.00	780.00	0.00	0.00	-780.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	0.00	65,699.99	12,811.10	0.00	19.50	52,888.89
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,108.39	0.00	8,271.63	1,414.99	0.00	17.11	6,856.64
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	0.00	4,073.40	811.77	0.00	19.93	3,261.63
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	0.00	952.65	189.83	0.00	19.93	762.82
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,479.99	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	656,134.56	569.00	20.19	2,596,178.52
*** SFund 4298 ***							
TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08
TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	656,134.56	569.00	20.19	2,596,178.52
DIFFERENCE:	0.00	0.00	0.00	-656,134.56	-569.00	0.00	656,703.56
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSA ACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
*** TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	0.00	0.00	357.30	0.00	0.00	-357.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	0.00	0.00	176.55	0.00	0.00	-176.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	0.00	0.00	41.29	0.00	0.00	-41.29
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4303-0-8220-0000	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4303-0-8220-0000	0.00	2,156.86	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4303-0-8220-0000	0.00	1,007.51	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4303-0-8220-0000	0.00	235.63	0.00	0.00	0.00	0.00	0.00

RUN DATE: 4/2/2024  
 RUN TIME: 02:38PM

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

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

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	0.00	20,400.00	0.00	3,575.14	0.00	0.00	-3,575.14
*** SFund 4303 ***							
TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
TOTAL EXPENDITURES:	0.00	20,400.00	0.00	3,575.14	0.00	0.00	-3,575.14
DIFFERENCE:	0.00	0.00	0.00	24.86	0.00	0.00	-24.86
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	825.55	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	384.53	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	89.92	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-5990-0-8220-0000	0.00	5,511.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	13,311.48	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
*** GRAND TOTALS ***							
TOTAL REVENUES:	8,510,126.33	4,662,350.44	6,127,777.37	586,609.61	0.00	9.57	5,541,167.76
TOTAL EXPENDITURES:	8,510,126.33	4,662,350.44	6,127,777.37	1,486,994.87	27,809.54	24.72	4,612,972.96
DIFFERENCE:	0.00	0.00	0.00	-900,385.26	-27,809.54	0.00	928,194.80

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