

RUN DATE: 1/31/2022  
 RUN TIME: 03:15PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	770,098.00	770,098.00	763,644.00	173,000.00	0.00	22.65	590,644.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	173,000.00	0.00	22.65	590,644.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	14,036.01	0.00	25.00	42,107.99
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	2,643.09	0.00	23.08	8,810.31
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	13,313.82	0.00	25.98	37,931.48
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	10,422.51	0.00	25.00	31,267.49
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	14,895.00	0.00	25.00	44,685.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	950.00	0.00	3.97	22,982.50
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	1,215.45	0.00	25.00	3,646.39
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	5,438.28	0.00	25.00	16,314.83
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	17,643.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,374.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,301.00	640.00	624.00	0.00	97.50	16.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	704.00	0.00	0.00	-704.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	23.80	0.00	35.00	44.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	343.40	0.00	91.82	30.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	170.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	1,096.00	367.20	34.00	0.00	9.26	333.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	748.00	1,218.80	340.00	0.00	0.00	0.00	340.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	4,800.00	0.00	50.00	4,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	1,920.00	480.00	0.00	25.00	1,440.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	2,640.00	0.00	25.00	7,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	1,200.00	0.00	25.00	3,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	2,592.00	0.00	25.00	7,776.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	2,400.00	0.00	25.00	7,200.00

RUN DATE: 1/31/2022  
 RUN TIME: 03:15PM

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

Page 2 of 4  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,152.28	9,176.59	2,462.45	2,355.19	0.00	95.64	107.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	6,978.70	0.00	0.00	0.00	6,978.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	1,423.66	327.92	0.00	23.03	1,095.74
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	1,651.79	0.00	25.93	4,718.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	0.00	0.00	0.00	2,709.16
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	1,443.89	0.00	24.95	4,342.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	1,681.16	0.00	24.93	5,063.30
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	1,140.31	0.00	83.40	226.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	43.65	0.00	1.25	3,458.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	165.33	0.00	23.14	549.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	747.13	0.00	23.34	2,453.27
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	58.90	0.00	3.94	1,435.46
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	638.95	0.00	21.96	2,270.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	866.04	0.00	23.31	2,849.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	266.70	0.00	83.40	53.07
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	10.21	0.00	1.25	808.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	38.65	0.00	23.14	128.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	174.74	0.00	23.35	573.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	13.78	0.00	3.94	335.71
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	149.44	0.00	21.97	530.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	202.53	0.00	23.31	666.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	8.04	0.00	91.16	0.78
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.28	0.00	1.24	22.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	1.05	0.00	22.78	3.56
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	5.49	0.00	26.59	15.16
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	0.38	0.00	3.94	9.26
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	4.66	0.00	24.83	14.11

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	5.97	0.00	24.91	18.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	10,700.00	12,000.00	0.00	0.00	0.00	12,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	45,422.48	46,794.28	93,187.70	18,060.11	0.00	19.38	75,127.59
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	14,895.00	0.00	25.00	44,685.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	2,400.00	0.00	25.00	7,200.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	1,847.97	0.00	24.95	5,557.82
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	838.24	0.00	22.69	2,855.72
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	196.05	0.00	22.69	667.86
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	5.97	0.00	25.05	17.86
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	3,333.56	0.00	33.34	6,666.44
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	2,361.38	0.00	67.47	1,138.62
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	999.97	3,698.46	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	55.78	55.78	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,944.22	10,505.46	9,999.99	2,055.15	0.00	20.55	7,944.84
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	801.76	0.00	0.00	-801.76
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	88,027.17	102,291.00	25,572.75	0.00	25.00	76,718.25
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	6,454.05	0.00	25.00	19,362.19
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	3,600.00	0.00	25.00	10,800.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	3,973.46	0.00	24.95	11,950.27
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	1,958.09	0.00	24.65	5,984.56
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	457.93	0.00	24.65	1,399.62
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	12.81	0.00	25.00	38.43
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	179,581.82	0.00	23.52	584,062.18
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	173,000.00	0.00	22.65	590,644.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	179,581.82	0.00	23.52	584,062.18
DIFFERENCE:	0.00	0.00	0.00	-6,581.82	0.00	0.00	6,581.82

RUN DATE: 1/31/2022  
 RUN TIME: 03:15PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	785,394.00	785,394.00	775,432.00	173,000.00	0.00	22.31	602,432.00
TOTAL EXPENDITURES:	785,394.00	785,394.00	775,432.00	179,581.82	0.00	23.16	595,850.18
DIFFERENCE:	0.00	0.00	0.00	-6,581.82	0.00	0.00	6,581.82

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