

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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	748,511.84	0.00	87.93	102,773.16
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	748,511.84	0.00	87.93	102,773.16
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	50,776.00	46,544.67	0.00	91.67	4,231.33
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	20,510.93	0.00	91.67	1,864.67
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	55,946.66	0.00	91.67	5,086.14
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	70,982.78	0.00	95.96	2,986.62
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	10,255.52	0.00	15.28	56,871.28
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	0.00	0.00	0.00	0.00	0.00
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	892.50	0.00	161.54	-340.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	221.00	0.00	130.00	-51.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	1,581.50	0.00	310.10	-1,071.50
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	1,079.50	0.00	169.33	-442.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	153.00	0.00	30.00	357.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
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	3,520.00	0.00	91.67	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	10,560.00	0.00	91.67	960.00
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	12,320.00	0.00	91.67	1,120.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	1,760.00	0.00	15.28	9,760.00

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BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	5,874.78	5,379.67	0.00	91.57	495.11
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
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	2,370.71	0.00	91.57	218.15
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	6,583.62	0.00	91.59	604.25
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	8,936.73	0.00	95.96	376.01
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	1,185.36	0.00	15.04	6,695.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	5,911.19	6,617.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	3,182.37	2,724.55	0.00	85.61	457.82
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	1,256.95	0.00	89.92	140.88
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	3,233.11	0.00	84.73	582.54
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	4,149.68	0.00	89.71	475.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	621.56	0.00	14.82	3,571.92
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	2,910.99	2,911.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	744.26	637.25	0.00	85.62	107.01
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	293.93	0.00	89.91	32.98
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	756.14	0.00	84.73	136.23
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	970.49	0.00	89.71	111.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	145.38	0.00	14.82	835.35

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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							
12-5-1100-240-8610-3210-0-2900-0000	680.80	680.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	13,337.51	0.00	22,458.90	0.00	0.00	-22,458.90
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	10,000.00	9,055.62	5,000.00	0.00	0.00	0.00	5,000.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	0.00	0.00	68,293.28	62,774.23	0.00	91.92	5,519.05
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	0.00	0.00	8,598.12	7,903.27	0.00	91.92	694.85
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	0.00	0.00	4,234.18	3,579.60	0.00	84.54	654.58
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	0.00	0.00	990.25	837.12	0.00	84.54	153.13
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	100,000.00	108,934.94	87,943.37	92,071.06	0.00	104.69	-4,127.69
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	61,368.00	66,624.32	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,726.23	8,379.18	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,804.82	3,783.55	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	889.84	884.85	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	15,000.00	437.50	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	3,809.45	0.00	1,964.38	0.00	0.00	-1,964.38
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	0.00	0.00	20,951.00	19,205.12	0.00	91.67	1,745.88
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	5,085.70	4,661.91	0.00	91.67	423.79
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	20,923.60	19,179.93	0.00	91.67	1,743.67
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	7,053.50	6,465.69	0.00	91.67	587.81
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	2,640.00	0.00	91.67	240.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	960.00	880.00	0.00	91.67	80.00

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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>
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	3,840.00	3,520.00	0.00	91.67	320.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	960.00	800.00	0.00	83.33	160.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	2,637.74	2,417.91	0.00	91.67	219.83
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	588.42	538.87	0.00	91.58	49.55
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	2,420.86	2,414.72	0.00	99.75	6.14
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	888.04	814.00	0.00	91.66	74.04
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	1,298.97	1,107.69	0.00	85.27	191.28
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	0.00	0.00	317.95	284.67	0.00	89.53	33.28
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	1,307.80	1,090.81	0.00	83.41	216.99
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	437.32	391.84	0.00	89.60	45.48
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	303.90	259.02	0.00	85.23	44.88
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	74.36	66.58	0.00	89.54	7.78
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	305.86	255.12	0.00	83.41	50.74
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	102.28	91.63	0.00	89.59	10.65
SPEECH PATH/AUDO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,840.78	1,129.38	0.00	492.59	0.00	0.00	-492.59
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	2,099.16	0.00	134.00	0.00	0.00	-134.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	3,080.18	0.00	123.21	-580.18
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	0.00	0.00	48,853.50	44,782.43	0.00	91.67	4,071.07
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	6,600.00	0.00	91.67	600.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	0.00	0.00	6,150.66	5,638.16	0.00	91.67	512.50
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	0.00	0.00	3,028.92	2,461.11	0.00	81.25	567.81
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	0.00	0.00	708.38	575.58	0.00	81.25	132.80
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	94,852.35	97,197.21	104,231.52	96,070.44	0.00	92.17	8,161.08
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	7,920.00	0.00	91.67	720.00

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	12,095.24	0.00	92.17	1,027.51
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	5,725.89	0.00	88.60	736.46
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	1,339.15	0.00	88.61	172.21
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	737,962.03	0.00	86.69	113,322.97
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	748,511.84	0.00	87.93	102,773.16
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	737,962.03	0.00	86.69	113,322.97
DIFFERENCE:	0.00	0.00	0.00	10,549.81	0.00	0.00	-10,549.81

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	12,865.25	0.00	87.21	1,886.75
*** TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	12,865.25	0.00	87.21	1,886.75

*** EXPENDITURES ***

SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST

12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	0.00	9,323.71	0.00	0.00	-9,323.71
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	0.00	1,760.00	0.00	0.00	-1,760.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	0.00	1,077.58	0.00	0.00	-1,077.58
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	0.00	569.43	0.00	0.00	-569.43
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	0.00	133.24	0.00	0.00	-133.24
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	9,538.76	9,828.55	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SPEECH PATHOLOGIST							
12-5-9140-091-0030-3220-0-4712-0000	0.00	0.00	10,171.40	0.00	0.00	0.00	10,171.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	2,112.00	2,607.19	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	0.00	0.00	1,176.83	0.00	0.00	0.00	1,176.83
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	0.00	0.00	630.63	0.00	0.00	0.00	630.63
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	0.00	0.00	147.49	0.00	0.00	0.00	147.49
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	138.31	137.09	0.00	0.00	0.00	0.00	0.00
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	12,863.96	0.00	87.20	1,888.04

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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	12,865.25	0.00	87.21	1,886.75
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	12,863.96	0.00	87.20	1,888.04
DIFFERENCE:	0.00	0.00	0.00	1.29	0.00	0.00	-1.29
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	21,381.43	0.00	53.45	18,617.57
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	21,381.43	0.00	53.45	18,617.57
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	124.46	0.00	0.00	-124.46
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	0.00	824.08	0.00	0.00	-824.08
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	1,694.99	0.00	0.00	-1,694.99
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	1,244.75	2,099.00	55.00	0.00	0.00	0.00	55.00
INSTRUCTION,INST SUPPLIES EVANS							
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 S JONES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	3,437.20	0.00	137.49	-937.20
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	2,465.14	0.00	98.61	34.86
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	1,972.44	0.00	78.90	527.56
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	1,947.53	0.00	77.90	552.47
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	983.14	0.00	39.33	1,516.86
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	948.99	0.00	37.96	1,551.01
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 D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
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 D THOMPS							
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 HEER							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	1,495.00	0.00	0.00	0.00	1,495.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
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	11,449.00	1,973.59	0.00	17.24	9,475.41
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	22,440.51	0.00	56.10	17,558.49

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

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

Page 7 of 31
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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	21,381.43	0.00	53.45	18,617.57
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	22,440.51	0.00	56.10	17,558.49
DIFFERENCE:	0.00	0.00	0.00	-1,059.08	0.00	0.00	1,059.08
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	768,612.00	703,408.12	0.00	91.52	65,203.88
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	828,612.00	703,408.12	0.00	84.89	125,203.88
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	30,784.18	30,835.55	40,687.92	37,297.26	0.00	91.67	3,390.66
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	43,358.00	49,942.20	52,007.92	47,026.15	0.00	90.42	4,981.77
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	26,014.80	26,011.40	27,862.38	25,540.46	0.00	91.67	2,321.92
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	14,308.14	14,453.53	7,296.45	6,688.44	0.00	91.67	608.01
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	18,598.71	18,699.01	30,958.20	28,378.35	0.00	91.67	2,579.85
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	8,584.02	7,868.63	25,208.82	23,011.13	0.00	91.28	2,197.69
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	20,570.00	0.00	91.67	1,870.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	1,205.84	888.42	0.00	39.10	0.00	0.00	-39.10
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	3,641.29	1,791.00	0.00	361.60	0.00	0.00	-361.60
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	698.47	478.20	0.00	107.09	0.00	0.00	-107.09
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	131.50	211.03	0.00	71.61	0.00	0.00	-71.61
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,316.14	409.04	0.00	85.04	0.00	0.00	-85.04
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	1,081.04	264.42	0.00	59.50	0.00	0.00	-59.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	809.16	127.89	0.00	242.25	0.00	0.00	-242.25
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							
12-5-1100-210-0010-4110-0-1100-0000	0.00	0.00	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	8,096.00	0.00	91.67	736.00

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	9,600.00	10,176.00	8,432.00	0.00	82.86	1,744.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,760.00	5,760.00	6,048.00	5,544.00	0.00	91.67	504.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,168.00	3,168.00	1,440.00	1,320.00	0.00	91.67	120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	3,744.00	3,744.00	6,720.00	6,160.00	0.00	91.67	560.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	1,728.00	1,440.00	5,472.00	5,031.20	0.00	91.94	440.80
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							
12-5-1100-220-0010-4110-0-1100-0000	0.00	0.00	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	4,310.89	0.00	85.46	733.54
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,960.16	5,708.38	6,516.60	5,435.35	0.00	83.41	1,081.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,976.09	2,973.12	3,487.33	2,952.02	0.00	84.65	535.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,636.85	1,652.10	844.20	773.06	0.00	91.57	71.14
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,335.75	2,353.03	3,114.15	2,377.53	0.00	76.35	736.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,127.69	2,137.33	4,136.29	3,280.03	0.00	79.30	856.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	982.01	899.28	2,916.66	2,659.65	0.00	91.19	257.01
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	2,165.63	0.00	84.28	403.82
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	2,847.81	0.00	87.88	392.88
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,656.22	1,642.34	1,747.39	1,514.16	0.00	86.65	233.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	895.25	907.22	430.22	420.32	0.00	97.70	9.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,347.49	1,214.18	1,420.18	1,203.58	0.00	84.75	216.60
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,220.14	1,154.00	1,933.81	1,744.83	0.00	90.23	188.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	582.38	488.29	1,570.35	1,420.95	0.00	90.49	149.40
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-240-0010-4110-0-1100-0000	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	506.43	0.00	84.23	94.79
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	666.01	0.00	87.87	91.90
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	387.31	384.07	408.66	354.11	0.00	86.65	54.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	209.38	212.17	100.62	98.26	0.00	97.65	2.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	315.13	283.96	332.12	281.45	0.00	84.74	50.67
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	285.36	269.89	452.27	408.05	0.00	90.22	44.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	136.20	114.20	366.96	332.29	0.00	90.55	34.67
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	9,663.63	0.00	92.03	836.37
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	4,288.75	4,000.00	3,270.44	0.00	81.76	729.56
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	0.00	7,000.00	8,305.66	0.00	118.65	-1,305.66
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	5,661.64	8,000.00	4,836.95	0.00	60.46	3,163.05
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,513.11	3,000.00	2,906.99	0.00	96.90	93.01
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-1-1200-0000	0.00	0.00	0.00	40.47	0.00	0.00	-40.47
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	0.00	3,497.62	0.00	0.00	-3,497.62
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	11,967.03	15,855.27	46,194.29	43,041.74	17,893.10	131.91	-14,740.55
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	10,950.78	18,314.02	915.80	175.60	-8,279.04
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	3,057.05	9,464.65	3,672.49	429.73	-10,080.09
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	32,145.58	27,792.07	15,525.93	134.76	-11,172.42
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	5,248.82	5,248.82	10,749.27	1,894.98	0.00	17.63	8,854.29

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	25,120.79	10,261.99	17,069.09	10,032.89	0.00	58.78	7,036.20
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	33,437.12	31,786.92	672.15	97.07	978.05
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	2,522.86	375.00	96.60	102.14
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	6,715.40	0.00	167.89	-2,715.40
INSTRUCTION, LIBRARY BOOKS							
12-5-1100-422-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	498.84	0.00	-498.84
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	1,058.14	0.00	0.00	-1,058.14
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-4110-0-1500-0000	0.00	0.00	0.00	413.40	0.00	0.00	-413.40
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	5,000.00	0.00	1,199.00	23.98	3,801.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	0.00	0.00	0.00	1,618.00	0.00	0.00	-1,618.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	14,771.95	0.00	8,916.00	0.00	0.00	-8,916.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0080-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,797.19	1,410.50	1,825.70	1,893.71	0.00	103.73	-68.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,081.85	1,843.68	1,062.09	1,062.02	0.00	99.99	0.07
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,467.03	2,366.80	2,419.79	2,486.00	0.00	102.74	-66.21
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,435.10	1,435.10	1,239.11	1,239.02	0.00	99.99	0.09
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,034.57	1,070.82	911.55	0.00	0.00	0.00	911.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,276.14	0.00	2,159.27	1,905.78	0.00	88.26	253.49
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	821.32	0.00	768.61	0.00	0.00	0.00	768.61
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	0.00	0.00	6,727.67	2,295.00	0.00	34.11	4,432.67
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	3,440.48	2,477.50	0.00	72.01	962.98
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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, 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	170.00	0.00	8.58	1,810.67
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	0.00	0.00	417.12	142.26	0.00	34.11	274.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	213.31	153.60	0.00	72.01	59.71
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	10.54	0.00	8.58	112.26
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	0.00	0.00	97.25	33.27	0.00	34.21	63.98
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	49.88	35.88	0.00	71.93	14.00
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	2.46	0.00	8.47	26.57
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,999.47	0.00	25,053.68	0.00	0.00	0.00	25,053.68
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	828.37	0.00	82.84	171.63
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	12,293.94	0.00	68.30	5,706.06
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00	0.00
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	995.70	99.57	4.30
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	48,620.15	48,987.39	42,933.54	39,746.83	0.00	92.58	3,186.71
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	2,880.00	2,640.00	0.00	91.67	240.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,121.28	6,161.07	5,405.33	5,004.10	0.00	92.58	401.23
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	3,014.45	3,019.55	2,661.88	2,447.95	0.00	91.96	213.93
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	704.99	706.18	622.54	572.56	0.00	91.97	49.98
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	67,812.34	38,437.50	28,876.83	29,725.00	0.00	102.94	-848.17
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	27,835.69	27,825.00	12,248.23	12,250.00	0.00	100.01	-1.77
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,793.22	39,720.00	25,523.03	16,890.00	0.00	66.18	8,633.03
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	15,118.44	11,701.01	29,156.53	27,225.00	0.00	93.38	1,931.53
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
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	18,405.00	0.00	82.55	3,889.48
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	11,737.76	7,440.00	8,387.85	7,065.00	0.00	84.23	1,322.85
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	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	2,601.28	0.00	192.99	-1,253.41
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,725.81	1,725.15	759.39	758.62	0.00	99.90	0.77
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,033.18	2,462.64	1,582.43	1,047.18	0.00	66.18	535.25
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	937.34	725.46	1,807.70	1,687.95	0.00	93.38	119.75
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	1,141.11	0.00	82.55	241.15
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	1,190.27	665.23	416.98	608.72	0.00	145.98	-191.74
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	403.60	403.46	177.59	176.60	0.00	99.44	0.99
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	475.50	576.00	370.07	244.94	0.00	66.19	125.13

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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-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	672.05	640.57	2,730.04	2,444.39	0.00	89.54	285.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	67.13	169.27	546.89	499.73	0.00	91.38	47.16
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	158.59	149.73	0.00	2.38	0.00	0.00	-2.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	139.43	131.44	249.02	224.27	0.00	90.06	24.75
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							
12-5-1100-240-0050-4130-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	157.17	149.79	638.48	571.67	0.00	89.54	66.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	15.70	39.58	127.90	116.85	0.00	91.36	11.05
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,757.00	17,198.50	6,800.00	3,188.16	0.00	46.88	3,611.84
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	975.29	1,064.67	421.60	197.68	0.00	46.89	223.92
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	228.04	248.94	98.60	46.25	0.00	46.91	52.35
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	30,287.56	17,813.62	23,682.23	19,390.95	0.00	81.88	4,291.28
*** TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	110,893.59	0.00	86.99	16,584.65
*** SFund 4130 ***							
TOTAL REVENUES:	138,319.63	126,256.39	127,478.24	112,435.14	0.00	88.20	15,043.10
TOTAL EXPENDITURES:	138,319.63	126,256.39	127,478.24	110,893.59	0.00	86.99	16,584.65
DIFFERENCE:	0.00	0.00	0.00	1,541.55	0.00	0.00	-1,541.55
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	59,497.26	0.00	92.41	4,885.74
*** TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	59,497.26	0.00	92.41	4,885.74
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	0.00	0.00	9,728.60	8,917.92	0.00	91.67	810.68
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	8,026.04	0.00	91.67	729.70
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-010-0060-4160-0-1623-0000	0.00	0.00	13,105.40	11,089.20	0.00	84.62	2,016.20
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	0.00	184.50	0.00	0.00	-184.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	166.05	0.00	0.00	-166.05
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	0.00	68.00	0.00	0.00	-68.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	0.00	0.00	1,920.00	1,760.00	0.00	91.67	160.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	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	1,584.00	0.00	91.67	144.00
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	1,600.00	0.00	83.33	320.00
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	1,030.75	0.00	91.57	94.85
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	927.67	0.00	91.57	85.37
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	1,631.11	1,396.12	0.00	85.59	234.99
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	511.58	0.00	84.08	96.86
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	460.42	0.00	84.08	87.18
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	691.71	0.00	84.58	126.09
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	119.70	0.00	84.12	22.60
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	107.65	0.00	84.06	20.42
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

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

Page 17 of 31
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-240-0060-4160-0-1623-0000	0.00	0.00	191.26	161.72	0.00	84.56	29.54
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, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4160-0-1700-0000	0.00	0.00	2,400.00	0.00	1,599.00	66.63	801.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,500.00	950.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	12,221.12	11,202.73	0.00	91.67	1,018.39
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4160-0-8210-0000	0.00	0.00	0.00	435.20	0.00	0.00	-435.20
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	3,072.00	2,816.00	0.00	91.67	256.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	1,399.41	1,294.81	0.00	92.53	104.60
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	769.51	713.33	0.00	92.70	56.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	179.98	166.80	0.00	92.68	13.18
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	1,388.13	0.00	141.93	-410.11
*** TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	56,820.03	1,599.00	90.74	5,963.97
*** SFund 4160 ***							
TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	59,497.26	0.00	92.41	4,885.74
TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	56,820.03	1,599.00	90.74	5,963.97
DIFFERENCE:	0.00	0.00	0.00	2,677.23	-1,599.00	0.00	-1,078.23

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 ***

INSTRUCTION, STUDENT CLASSRM SUPP

12-5-1100-411-8610-4165-0-8100-0000	0.00	0.00	5,000.00	2,140.86	0.00	42.82	2,859.14
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	0.00	0.00	228,636.14	53,100.98	0.00	23.23	175,535.16
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	0.00	0.00	28,800.00	8,800.00	0.00	30.56	20,000.00

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	0.00	0.00	26,453.20	6,137.67	0.00	23.20	20,315.53
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	0.00	0.00	14,175.44	3,292.21	0.00	23.22	10,883.23
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	0.00	0.00	3,315.22	769.95	0.00	23.22	2,545.27
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	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4165-0-8220-0000	0.00	0.00	5,000.00	1,220.78	0.00	24.42	3,779.22
*** TOTAL EXPENDITURES:	0.00	0.00	391,880.00	75,462.45	0.00	19.26	316,417.55
*** 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	75,462.45	0.00	19.26	316,417.55
DIFFERENCE:	0.00	0.00	0.00	-75,462.45	0.00	0.00	75,462.45

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
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
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
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
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
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
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
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
*** TOTAL EXPENDITURES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
*** SFund 4286 ***							
TOTAL REVENUES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	74,975.53	74,975.53	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4295 ARPA - ALSDE Reservation

*** REVENUES ***

ARPA - ALSDE Reservation

12-4-4295-000-0000-4295-0-0000-0000	634,491.00	77,928.95	556,562.05	309,966.39	0.00	55.69	246,595.66
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RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

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

Page 19 of 31
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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 REVENUES:	634,491.00	77,928.95	556,562.05	309,966.39	0.00	55.69	246,595.66
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4295-0-1810-0067	0.00	0.00	68,870.00	63,130.87	0.00	91.67	5,739.13
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
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4295-0-1810-0067	0.00	0.00	22,440.00	20,570.00	0.00	91.67	1,870.00
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
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
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
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
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	2,377.53	0.00	91.57	218.78
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	0.00	0.00	8,670.73	7,948.17	0.00	91.67	722.56
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	1,275.34	0.00	91.67	115.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	0.00	0.00	4,269.94	3,737.14	0.00	87.52	532.80
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	298.32	0.00	91.68	27.06
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	0.00	0.00	998.62	874.00	0.00	87.52	124.62
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	89,294.08	11,667.92	62,908.68	83.52	14,717.48
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4295-0-8220-0067	0.00	0.00	0.00	6,262.50	0.00	0.00	-6,262.50
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4295-0-8220-0067	0.00	0.00	15,000.00	3,540.00	0.00	23.60	11,460.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4295-0-8220-0067	0.00	0.00	1,888.50	420.58	0.00	22.27	1,467.92
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4295-0-8220-0067	0.00	0.00	930.00	591.21	0.00	63.57	338.79
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4295-0-8220-0067	0.00	0.00	217.50	138.38	0.00	63.62	79.12
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4295-0-8220-0067	0.00	0.00	10,000.25	13,250.00	0.00	132.50	-3,249.75
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTE							
12-5-4150-391-8610-4295-0-4300-0068	0.00	0.00	525.00	525.00	0.00	100.00	0.00

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	63,000.00	2,720.00	0.00	15,942.50	0.00	0.00	-15,942.50
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, SUBSTITUTES							
12-5-9130-180-8610-4295-0-4300-0068	0.00	0.00	0.00	85.04	0.00	0.00	-85.04
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	199,830.00	53,813.64	99,915.00	102,587.60	0.00	102.67	-2,672.60
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	19,200.00	0.00	47,520.00	9,862.50	0.00	20.75	37,657.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4800-0069	0.00	0.00	60,000.00	23,631.61	0.00	39.39	36,368.39
EXTENDED DAY/DEP CAR, STATE INSURANCE							
12-5-9130-210-8610-4295-0-4300-0068	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	24,838.87	6,225.21	12,579.30	11,682.28	0.00	92.87	897.02
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	8,279.03	0.00	9,382.07	1,205.55	0.00	12.85	8,176.52
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4800-0069	0.00	0.00	7,554.00	745.53	0.00	9.87	6,808.47
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	12,389.46	3,194.73	6,194.73	6,115.48	0.00	98.72	79.25
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,129.52	0.00	4,620.24	585.60	0.00	12.67	4,034.64
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,906.00	168.64	3,720.00	2,112.80	0.00	56.80	1,607.20
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	2,897.54	747.14	1,448.77	1,430.27	0.00	98.72	18.50
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	965.78	0.00	1,080.54	136.95	0.00	12.67	943.59
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	913.50	39.44	870.00	368.08	0.00	42.31	501.92
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	17,449.12	0.00	8,564.69	3,510.58	0.00	40.99	5,054.11
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	16,913.92	15,078.50	0.00	89.15	1,835.42
*** TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	350,770.19	62,908.68	74.33	142,883.18
*** SFund 4295 ***							
TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	309,966.39	0.00	55.69	246,595.66
TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	350,770.19	62,908.68	74.33	142,883.18
DIFFERENCE:	0.00	0.00	0.00	-40,803.80	-62,908.68	0.00	103,712.48
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-010-0030-4296-0-1810-0000	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
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

RUN DATE: 10/2/2024
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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-230-0050-4296-0-1810-0000	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
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

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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, 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
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
*** 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
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
*** 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	2,435,840.93	0.00	74.88	817,041.15
*** TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	2,435,840.93	0.00	74.88	817,041.15
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	65,138.00	59,709.87	0.00	91.67	5,428.13
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	61,709.50	70,986.57	0.00	115.03	-9,277.07
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	65,394.80	0.00	70,857.00	65,694.75	0.00	92.71	5,162.25
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	39,138.05	55,068.97	0.00	140.70	-15,930.92
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	63,195.00	57,928.75	0.00	91.67	5,266.25
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
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	55,527.00	50,899.75	0.00	91.67	4,627.25
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	14,597.50	5,314.25	0.00	36.41	9,283.25
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	62,473.29	0.00	94.02	3,973.71
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,671.94	0.00	72,672.00	66,616.00	0.00	91.67	6,056.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	42,364.28	19,344.11	22,440.00	15,404.95	0.00	68.65	7,035.05
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	42,364.28	22,168.25	22,440.00	20,255.00	0.00	90.26	2,185.00
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	23,677.94	0.00	91.67	2,152.49
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	42,364.28	20,491.33	22,440.00	18,234.33	0.00	81.26	4,205.67
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	42,364.32	41,139.16	24,639.12	22,585.86	0.00	91.67	2,053.26
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	0.00	0.00	22,440.00	20,570.00	0.00	91.67	1,870.00
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0030-4298-0-1810-0067	0.00	0.00	11,220.00	9,186.34	0.00	81.87	2,033.66
INSTRUCTION, OTHER ASSISTANTS							
12-5-1100-109-0040-4298-0-1810-0067	0.00	0.00	11,220.00	9,186.23	0.00	81.87	2,033.77
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	850.00	1,955.92	0.00	230.11	-1,105.92
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	531.25	454.75	0.00	85.60	76.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	425.00	1,168.04	0.00	274.83	-743.04

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	148.75	193.37	0.00	130.00	-44.62
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	0.00	0.00	637.50	180.06	0.00	28.24	457.44
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	212.50	162.50	0.00	76.47	50.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	0.00	0.00	212.50	180.06	0.00	84.73	32.44
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	850.00	690.28	0.00	81.21	159.72
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	168.23	0.00	158.33	-61.98
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	425.00	850.40	0.00	200.09	-425.40
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	8,800.00	19,200.00	16,800.00	0.00	87.50	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	12,000.00	13,120.00	0.00	109.33	-1,120.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	28,800.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	28,800.00	4,000.00	14,400.00	12,813.34	0.00	88.98	1,586.66
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	8,160.00	11,440.00	0.00	140.20	-3,280.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	28,800.00	4,000.00	4,800.00	4,013.33	0.00	83.61	786.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	9,600.00	19,200.00	17,600.00	0.00	91.67	1,600.00
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	16,800.00	0.00	87.50	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	2,400.00	877.87	0.00	36.58	1,522.13
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	28,800.00	19,200.00	9,600.00	8,800.00	0.00	91.67	800.00
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	16,000.00	0.00	83.33	3,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	5,433.82	2,303.71	10,797.67	9,298.02	0.00	86.11	1,499.65
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	7,282.80	8,204.81	0.00	112.66	-922.01
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	13,130.04	2,536.05	2,596.31	2,341.08	0.00	90.17	255.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	13,130.04	1,067.53	10,219.05	9,332.76	0.00	91.33	886.29

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	4,528.27	6,514.80	0.00	143.87	-1,986.53
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	13,130.04	1,067.44	1,298.15	1,061.74	0.00	81.79	236.41
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	5,433.82	2,980.24	10,300.24	10,274.22	0.00	99.75	26.02
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	8,515.83	0.00	88.83	1,071.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	1,688.93	614.25	0.00	36.37	1,074.68
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	13,130.10	5,173.93	3,102.07	2,843.61	0.00	91.67	258.46
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	16,252.34	0.00	92.79	1,262.74
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	0.00	0.00	2,825.20	2,589.74	0.00	91.67	235.46
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	2,626.59	1,199.34	5,482.54	4,592.08	0.00	83.76	890.46
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	3,858.93	4,095.23	0.00	106.12	-236.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	6,584.46	1,374.43	1,417.63	1,311.35	0.00	92.50	106.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	9.23	11.98	0.00	129.79	-2.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	6,584.46	470.74	5,128.30	4,377.40	0.00	85.36	750.90
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	2,439.73	3,343.95	0.00	137.06	-904.22
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	6,584.46	470.74	708.82	560.51	0.00	79.08	148.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	2,626.59	1,106.64	5,572.28	4,796.15	0.00	86.07	776.13
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	4,242.14	0.00	86.81	644.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	911.63	339.90	0.00	37.28	571.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	6,584.46	2,288.78	1,553.98	1,212.91	0.00	78.05	341.07
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	7,484.71	0.00	86.78	1,140.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	0.00	0.00	1,391.28	1,275.34	0.00	91.67	115.94
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	614.28	280.51	1,282.21	1,073.91	0.00	83.75	208.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	902.49	957.84	0.00	106.13	-55.35

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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							
12-5-1100-240-0020-4298-0-1810-0067	1,539.93	321.44	331.54	306.68	0.00	92.50	24.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	2.16	2.80	0.00	129.63	-0.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,539.91	110.12	1,199.36	1,023.82	0.00	85.36	175.54
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	570.58	782.08	0.00	137.07	-211.50
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	1,539.91	110.02	165.77	131.04	0.00	79.05	34.73
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	614.28	258.79	1,303.19	1,121.69	0.00	86.07	181.50
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
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	614.28	273.05	1,142.85	992.11	0.00	86.81	150.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	213.20	79.52	0.00	37.30	133.68
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	1,539.91	535.29	363.43	283.68	0.00	78.06	79.75
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	1,750.52	0.00	86.78	266.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	0.00	0.00	325.38	298.31	0.00	91.68	27.07
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	878.92	493.04	33.07	2,777.10
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	73,815.56	16,184.44	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	182,463.79	100,947.39	26,274.28	74,673.11	100.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	122,064.00	0.00	200,000.00	175,302.16	5,853.00	90.58	18,844.84
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	709.94	0.00	0.00	-709.94
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	4,234.60	5,188.49	17,132.00	15,785.51	0.00	92.14	1,346.49
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	297.50	1,258.00	0.00	422.86	-960.50
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	20,800.00	10,400.00	4,800.00	4,413.33	0.00	91.94	386.67
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	11,614.80	6,048.23	3,964.34	1,905.88	0.00	48.08	2,058.46
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	6,294.73	2,916.83	1,080.63	970.78	0.00	89.83	109.85
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	1,472.16	682.18	252.73	226.67	0.00	89.69	26.06

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	155.04	121.03	2,179.74	1,942.46	0.00	89.11	237.28
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	3,509.97	12,500.00	21,721.15	0.00	173.77	-9,221.15
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4298-0-8220-0000	0.00	0.00	21,440.00	36,032.70	0.00	168.06	-14,592.70
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	23,610.00	2,170.00	2,170.00	3,660.00	0.00	168.66	-1,490.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,962.35	258.36	273.20	452.75	0.00	165.72	-179.55
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	1,463.82	127.86	1,463.82	2,429.25	0.00	165.95	-965.43
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	342.35	29.90	342.35	568.51	0.00	166.06	-226.16
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4298-0-8220-0000	0.00	0.00	0.00	56.28	0.00	0.00	-56.28
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-4298-0-8220-0000	0.00	0.00	0.00	3,360.64	0.00	0.00	-3,360.64
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	50,000.00	8,530.49	17,689.15	21,108.97	0.00	119.33	-3,419.82
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	170,000.00	0.00	44.16	215,000.00
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							
12-5-7200-515-0010-4298-0-9100-5530	0.00	0.00	0.00	904,766.22	0.00	0.00	-904,766.22
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	7,252.05	4,905.00	0.00	67.64	2,347.05
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	0.00	59,199.99	32,409.75	0.00	54.75	26,790.24
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,108.39	0.00	7,519.58	3,038.05	0.00	40.40	4,481.53
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	0.00	4,073.40	2,244.30	0.00	55.10	1,829.10
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	0.00	952.65	524.90	0.00	55.10	427.75
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	2,410,007.84	97,203.59	77.08	745,670.65
*** SFund 4298 ***							
TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	2,435,840.93	0.00	74.88	817,041.15
TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	2,410,007.84	97,203.59	77.08	745,670.65
DIFFERENCE:	0.00	0.00	0.00	25,833.09	-97,203.59	0.00	71,370.50

SFund: 4303 LETRS Stipend for Mastery

*** REVENUES ***

CRRSACT - 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
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RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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 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	4,000.00	0.00	0.00	-4,000.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4303-0-8220-0000	0.00	2,156.86	0.00	483.20	0.00	0.00	-483.20
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4303-0-8220-0000	0.00	1,007.51	0.00	236.72	0.00	0.00	-236.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4303-0-8220-0000	0.00	235.63	0.00	55.36	0.00	0.00	-55.36
*** TOTAL EXPENDITURES:	0.00	20,400.00	0.00	8,350.42	0.00	0.00	-8,350.42
*** 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	8,350.42	0.00	0.00	-8,350.42
DIFFERENCE:	0.00	0.00	0.00	-4,750.42	0.00	0.00	4,750.42
SFund: 4308 ESSER III LETRS							
*** REVENUES ***							
ESSER III LETRS							
12-4-4308-000-0000-4308-0-0000-0000	0.00	0.00	0.00	4,800.00	0.00	0.00	-4,800.00
*** TOTAL REVENUES:	0.00	0.00	0.00	4,800.00	0.00	0.00	-4,800.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4308-0-1200-0000	0.00	0.00	0.00	37,000.00	0.00	0.00	-37,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4308-0-1200-0000	0.00	0.00	0.00	4,379.40	0.00	0.00	-4,379.40
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4308-0-1200-0000	0.00	0.00	0.00	2,192.45	0.00	0.00	-2,192.45
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4308-0-1200-0000	0.00	0.00	0.00	512.77	0.00	0.00	-512.77
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	44,084.62	0.00	0.00	-44,084.62
*** SFund 4308 ***							
TOTAL REVENUES:	0.00	0.00	0.00	4,800.00	0.00	0.00	-4,800.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	44,084.62	0.00	0.00	-44,084.62
DIFFERENCE:	0.00	0.00	0.00	-39,284.62	0.00	0.00	39,284.62
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

RUN DATE: 10/2/2024
 RUN TIME: 10:55AM

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

Page 31 of 31
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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>
*** 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	6,127,833.37	4,412,306.36	0.00	72.00	1,715,527.01
TOTAL EXPENDITURES:	8,510,126.33	4,662,350.44	6,127,833.37	4,516,310.71	203,459.28	77.02	1,408,063.38
DIFFERENCE:	0.00	0.00	0.00	-104,004.35	-203,459.28	0.00	307,463.63

*** END OF REPORT ***