

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

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

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

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

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

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

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

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

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	37,012.00	37,012.00	40,774.00	562.58	0.00	1.38	40,211.42
*** TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	562.58	0.00	1.38	40,211.42
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	123.76	0.00	42.00	0.00	0.00	-42.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	500.00	1,789.29	0.00	165.20	0.00	0.00	-165.20
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	0.00	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	0.00	0.00	222.08	0.00	0.00	-222.08
INSTRUCTION, INST SUPPLIES Windham Thompson							
12-5-1100-419-0010-3310-0-3800-3801	5,462.00	5,448.64	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,541.00	2,580.00	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,000.00	1,046.84	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,000.00	988.88	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,563.00	4,536.28	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,000.00	0.00	619.50	30.98	1,380.50
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,600.00	4,577.10	4,500.00	0.00	0.00	0.00	4,500.00
INSTRUCTION, INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	3,714.00	3,112.73	2,000.00	0.00	0.00	0.00	2,000.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,800.00	1,647.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	8,832.00	7,247.64	4,774.00	0.00	0.00	0.00	4,774.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0020-3310-0-3800-3803	0.00	2,807.45	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	506.39	0.00	202.30	0.00	0.00	-202.30
*** TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	631.58	619.50	3.07	39,522.92
*** SFund 3310 ***							
TOTAL REVENUES:	37,012.00	37,012.00	40,774.00	562.58	0.00	1.38	40,211.42
TOTAL EXPENDITURES:	37,012.00	37,012.00	40,774.00	631.58	619.50	3.07	39,522.92
DIFFERENCE:	0.00	0.00	0.00	-69.00	-619.50	0.00	688.50
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	685,553.00	628,491.38	741,883.00	142,000.00	0.00	19.14	599,883.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	74,553.12	74,553.12	0.00	0.00	0.00	0.00	0.00
TRANS FROM TITLE II,PART A							
12-4-9240-000-0000-4110-0-0000-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	760,116.12	703,054.50	741,883.00	142,000.00	0.00	19.14	599,883.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	50,641.50	11,378.75	0.00	22.47	39,262.75
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	0.00	0.00	0.00	1,196.61	0.00	0.00	-1,196.61
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	49,864.20	46,473.10	36,687.20	8,466.27	0.00	23.08	28,220.93
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	0.00	0.00	10,005.60	2,276.34	0.00	22.75	7,729.26
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	0.00	0.00	0.00	4,273.23	0.00	0.00	-4,273.23
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	14,714.28	13,701.27	17,092.90	0.00	0.00	0.00	17,092.90
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	31,019.64	31,071.33	31,181.40	0.00	0.00	0.00	31,181.40
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	0.00	0.00	0.00	7,795.35	0.00	0.00	-7,795.35
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	44,960.30	41,288.13	40,439.30	0.00	0.00	0.00	40,439.30
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	0.00	0.00	0.00	10,109.82	0.00	0.00	-10,109.82
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1200-0000	21,118.54	21,171.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	21,862.01	21,898.40	22,299.25	5,574.81	0.00	25.00	16,724.44
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	2,717.67	224.00	5,016.96	544.00	0.00	10.84	4,472.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	0.00	61.20	0.00	0.00	-61.20

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	408.01	561.00	299.21	0.00	0.00	0.00	299.21
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	464.39	0.00	545.90	73.44	0.00	13.45	472.46
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	0.00	0.00	0.00	69.70	0.00	0.00	-69.70
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	462.40	692.80	603.70	128.00	0.00	21.20	475.70
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	234.60	445.74	231.20	0.00	0.00	0.00	231.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	0.00	0.00	0.00	46.24	0.00	0.00	-46.24
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	374.00	544.00	291.00	0.00	0.00	0.00	291.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	0.00	7,505.18	0.00	0.00	-7,505.18
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	10,560.00	2,400.00	0.00	22.73	8,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	0.00	0.00	0.00	240.00	0.00	0.00	-240.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	11,520.00	9,920.00	8,448.00	2,112.00	0.00	25.00	6,336.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	0.00	0.00	2,304.00	576.00	0.00	25.00	1,728.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	0.00	0.00	0.00	984.00	0.00	0.00	-984.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	13,056.00	13,056.00	13,536.00	2,400.00	0.00	17.73	11,136.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	6,624.00	6,624.00	6,528.00	0.00	0.00	0.00	6,528.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	0.00	0.00	0.00	1,632.00	0.00	0.00	-1,632.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	10,560.00	9,600.00	9,312.00	0.00	0.00	0.00	9,312.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	0.00	0.00	0.00	2,328.00	0.00	0.00	-2,328.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	2,610.25	2,618.01	5,732.62	1,284.35	0.00	22.40	4,448.27
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	0.00	0.00	0.00	135.05	0.00	0.00	-135.05
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,594.76	5,219.27	4,152.99	955.56	0.00	23.01	3,197.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	0.00	0.00	1,132.63	256.91	0.00	22.68	875.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	0.00	0.00	0.00	482.30	0.00	0.00	-482.30
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	4,353.09	4,246.60	4,706.71	691.64	0.00	14.69	4,015.07
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	3,480.40	3,489.26	3,529.73	0.00	0.00	0.00	3,529.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	0.00	0.00	0.00	879.84	0.00	0.00	-879.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,044.55	4,636.61	5,026.60	0.00	0.00	0.00	5,026.60

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 7 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	0.00	0.00	0.00	1,254.29	0.00	0.00	-1,254.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,477.85	992.31	3,450.82	673.03	0.00	19.50	2,777.79
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	0.00	70.85	0.00	0.00	-70.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	3,116.88	2,743.00	2,293.16	495.12	0.00	21.59	1,798.04
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	28.79	0.00	654.19	145.69	0.00	22.27	508.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	0.00	0.00	0.00	269.24	0.00	0.00	-269.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	2,296.40	1,887.50	2,479.74	262.94	0.00	10.60	2,216.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	1,937.76	1,767.76	1,947.58	0.00	0.00	0.00	1,947.58
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	0.00	0.00	0.00	440.55	0.00	0.00	-440.55
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,810.73	2,471.99	2,525.28	0.00	0.00	0.00	2,525.28
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	0.00	0.00	0.00	1,033.41	0.00	0.00	-1,033.41
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	345.63	232.13	807.05	157.40	0.00	19.50	649.65
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	0.00	16.57	0.00	0.00	-16.57
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	728.95	641.49	536.30	115.80	0.00	21.59	420.50
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	6.73	0.00	153.00	34.06	0.00	22.26	118.94
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	0.00	0.00	0.00	62.99	0.00	0.00	-62.99
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	537.06	441.42	579.94	61.50	0.00	10.60	518.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	453.19	413.41	455.48	0.00	0.00	0.00	455.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	0.00	0.00	0.00	103.03	0.00	0.00	-103.03
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	657.35	578.13	590.59	0.00	0.00	0.00	590.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	0.00	0.00	0.00	241.67	0.00	0.00	-241.67
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	4.77	4.25	22.26	4.76	0.00	21.38	17.50
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	0.00	0.00	0.00	0.50	0.00	0.00	-0.50
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	10.05	9.40	14.79	3.39	0.00	22.92	11.40
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	0.09	0.00	4.22	0.95	0.00	22.51	3.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	0.00	0.00	0.00	1.73	0.00	0.00	-1.73
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	7.41	7.24	16.00	2.28	0.00	14.25	13.72

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

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1100-0000	6.25	6.34	12.57	0.00	0.00	0.00	12.57
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	0.00	0.00	0.00	3.14	0.00	0.00	-3.14
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	9.07	8.37	16.29	0.00	0.00	0.00	16.29
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	0.00	7.07	0.00	0.00	-7.07
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,300.00	8,675.46	7,500.00	1,377.17	0.00	18.36	6,122.83
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	0.00	0.00	1,419.29	0.00	0.00	-1,419.29
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	3,000.00	3,579.29	0.00	811.25	0.00	0.00	-811.25
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	7,555.00	8,486.46	8,000.00	881.27	0.00	11.02	7,118.73
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	2,500.00	3,583.74	3,000.00	312.51	0.00	10.42	2,687.49
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,400.00	5,167.38	4,000.00	546.60	0.00	13.67	3,453.40
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	28,580.34	46,341.34	18,000.00	1,728.57	549.99	12.66	15,721.44
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	17,514.84	17,514.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	9,536.39	4,865.32	30,547.11	0.00	16,011.01	52.41	14,536.10
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	13,203.90	13,203.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	30,897.09	33,093.05	14,814.45	1,397.50	0.00	9.43	13,416.95
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	4,622.45	4,622.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	0.00	450.80	29,108.31	965.92	2,517.92	11.97	25,624.47
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,440.38	10,440.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	12,336.00	12,665.39	13,988.68	0.00	322.75	2.31	13,665.93
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,594.40	7,594.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	12,776.01	5,323.75	18,000.53	698.75	495.00	6.63	16,806.78
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	0.00	3,329.38	0.00	-3,329.38
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,942.00	7,942.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	900.00	0.00	8,000.00	3,810.00	0.00	47.63	4,190.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,353.50	9,000.00	0.00	0.00	0.00	9,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	13,550.00	0.00	10,075.63	0.00	0.00	0.00	10,075.63
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	34,473.80	36,533.64	0.00	0.00	279.60	0.00	-279.60
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,249.68	2,241.74	2,568.79	0.00	0.00	0.00	2,568.79
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,092.63	5,508.05	1,182.39	0.00	1,182.39	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,796.20	2,058.50	2,861.61	0.00	0.00	0.00	2,861.61
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,131.91	2,728.50	1,224.89	0.00	0.00	0.00	1,224.89
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,228.44	1,165.73	1,080.07	0.00	0.00	0.00	1,080.07
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,117.21	2,404.08	2,859.20	0.00	1,685.37	58.95	1,173.83
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	685.55	0.00	741.88	0.00	0.00	0.00	741.88
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,000.56	0.00	30,002.69	0.00	0.00	0.00	30,002.69
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	0.00	0.00	7,000.00	1,390.00	0.00	19.86	5,610.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	0.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	3,500.00	70.00	1,500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	5,000.15	5,000.15	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	40,789.26	41,580.87	43,588.09	10,897.02	0.00	25.00	32,691.07
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	840.00	0.00	25.00	2,520.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,041.55	5,141.78	5,418.00	1,351.96	0.00	24.95	4,066.04
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,528.93	2,571.36	2,702.46	687.50	0.00	25.44	2,014.96
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	591.44	601.36	632.03	160.79	0.00	25.44	471.24
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	8.16	7.22	17.44	1.45	0.00	8.31	15.99
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	46,438.18	38,205.00	27,857.73	7,335.00	0.00	26.33	20,522.73
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	22,979.29	25,380.00	23,042.14	4,020.00	0.00	17.45	19,022.14
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	27,862.92	27,141.19	38,109.39	6,060.00	0.00	15.90	32,049.39

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-1-4800-0000	4,643.81	4,643.81	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	4,375.46	0.00	8,400.00	0.00	0.00	-8,400.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,004.54	3,004.54	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	0.00	780.00	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	0.00	735.00	0.00	5,580.00	0.00	0.00	-5,580.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0050-4110-0-4800-0000	9,287.64	0.00	18,571.83	0.00	0.00	0.00	18,571.83
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0060-4110-0-4800-0000	1,393.14	0.00	1,392.89	0.00	0.00	0.00	1,392.89
EXTENDED DAY/DEP CAR-OTHER COMPENSATION							
12-5-9130-199-0080-4110-0-4800-0000	16,510.04	13,928.47	21,346.15	0.00	0.00	0.00	21,346.15
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	2,040.64	1,715.12	2,653.33	0.00	0.00	0.00	2,653.33
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	2,879.17	2,368.72	1,727.18	454.77	0.00	26.33	1,272.41
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,424.72	1,573.03	1,428.61	249.24	0.00	17.45	1,179.37
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,727.50	1,682.75	2,362.78	375.72	0.00	15.90	1,987.06
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-1-4800-0000	287.92	287.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	575.83	271.28	1,151.45	520.80	0.00	45.23	630.65
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	186.28	186.28	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.37	48.36	86.36	0.00	0.00	0.00	86.36
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,023.62	900.06	1,323.46	345.96	0.00	26.14	977.50
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	673.35	554.02	403.94	106.37	0.00	26.33	297.57
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	333.20	367.89	334.11	58.29	0.00	17.45	275.82
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	404.01	393.58	552.59	87.88	0.00	15.90	464.71
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-1-4800-0000	67.34	67.34	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	134.67	63.44	269.29	121.80	0.00	45.23	147.49
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	43.57	43.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	11.31	20.20	0.00	0.00	0.00	20.20
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	239.40	210.49	309.52	80.91	0.00	26.14	228.61
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	9.30	7.68	11.15	2.94	0.00	26.37	8.21
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	4.60	5.07	9.22	1.61	0.00	17.46	7.61

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	5.57	5.42	15.24	2.43	0.00	15.94	12.81
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-1-4800-0000	0.93	0.93	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	1.86	0.87	7.43	3.36	0.00	45.22	4.07
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4110-1-4800-0000	0.61	0.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.28	0.16	0.55	0.00	0.00	0.00	0.55
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	3.30	3.00	8.55	2.23	0.00	26.08	6.32
*** TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	145,405.41	29,873.41	23.63	566,604.18
*** SFund 4110 ***							
TOTAL REVENUES:	760,116.12	703,054.50	741,883.00	142,000.00	0.00	19.14	599,883.00
TOTAL EXPENDITURES:	760,116.12	703,054.50	741,883.00	145,405.41	29,873.41	23.63	566,604.18
DIFFERENCE:	0.00	0.00	0.00	-3,405.41	-29,873.41	0.00	33,278.82

SFund: 4130 TITLE II,PART A TEAC

*** REVENUES ***

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	105,902.00	105,902.00	117,738.00	23,000.00	0.00	19.53	94,738.00
*** TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	23,000.00	0.00	19.53	94,738.00

*** EXPENDITURES ***

INSTRUCTION-TEACHER

12-5-1100-010-0010-4130-0-1200-0000	0.00	0.00	6,198.70	1,549.68	0.00	25.00	4,649.02
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	2,063.49	0.00	0.00	-2,063.49
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	40,873.00	41,288.13	36,225.45	9,056.37	0.00	25.00	27,169.08
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	0.00	0.00	9,171.00	2,292.75	0.00	25.00	6,878.25
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	21,253.96	19,790.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	0.00	0.00	34.00	17.00	0.00	50.00	17.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	0.00	76.50	0.00	0.00	-76.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	340.00	340.00	268.60	0.00	0.00	0.00	268.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	0.00	68.00	13.60	0.00	20.00	54.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	156.00	167.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	0.00	0.00	960.00	240.00	0.00	25.00	720.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	432.00	0.00	0.00	-432.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	9,600.00	9,600.00	7,584.00	1,896.00	0.00	25.00	5,688.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	0.00	0.00	1,920.00	480.00	0.00	25.00	1,440.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	0.00	0.00	770.50	192.27	0.00	24.95	578.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	232.90	0.00	0.00	-232.90
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,585.95	5,105.59	4,100.72	1,123.59	0.00	27.40	2,977.13
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	0.00	0.00	1,038.16	258.77	0.00	24.93	779.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	2,384.69	2,447.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	0.00	0.00	386.43	86.10	0.00	22.28	300.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	121.27	0.00	0.00	-121.27
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,555.21	2,580.98	2,262.63	561.51	0.00	24.82	1,701.12
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	0.00	0.00	572.82	129.58	0.00	22.62	443.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	1,327.42	1,110.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	0.00	0.00	90.37	20.14	0.00	22.29	70.23
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	28.35	0.00	0.00	-28.35
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	597.59	603.63	529.16	131.31	0.00	24.81	397.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	0.00	0.00	133.97	30.30	0.00	22.62	103.67
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	310.44	259.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	0.00	0.00	2.49	0.63	0.00	25.30	1.86
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4130-0-1500-0000	0.00	0.00	0.00	0.88	0.00	0.00	-0.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	8.24	8.30	14.60	3.63	0.00	24.86	10.97
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	0.00	0.00	3.69	0.94	0.00	25.47	2.75
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4130-0-1500-0000	4.28	4.02	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	0.00	1,173.00	0.00	0.00	-1,173.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	71.92	0.00	0.00	-71.92
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	16.85	0.00	0.00	-16.85
STAFF DEVELOPMENT-ST UNEMP COMP INS							
12-5-2215-250-8610-4130-0-8220-0000	0.70	0.00	0.00	0.49	0.00	0.00	-0.49
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	16,902.52	17,593.48	45,402.71	2,351.71	0.00	5.18	43,051.00
INTERFD OPER TRA OUT, FEDERAL FUNDS FLEX 1							
12-5-9910-924-9700-4130-0-9700-0000	10.00	10.00	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	24,653.53	0.00	20.94	93,084.47
*** SFund 4130 ***							
TOTAL REVENUES:	105,902.00	105,902.00	117,738.00	23,000.00	0.00	19.53	94,738.00
TOTAL EXPENDITURES:	105,902.00	105,902.00	117,738.00	24,653.53	0.00	20.94	93,084.47
DIFFERENCE:	0.00	0.00	0.00	-1,653.53	0.00	0.00	1,653.53
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	51,540.00	51,540.00	50,914.00	10,000.00	0.00	19.64	40,914.00
*** TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	10,000.00	0.00	19.64	40,914.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	0.00	0.00	9,083.10	2,270.79	0.00	25.00	6,812.31
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	0.00	0.00	10,899.72	2,724.93	0.00	25.00	8,174.79
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	0.00	0.00	6,253.50	1,443.12	0.00	23.08	4,810.38
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	20.40	0.00	0.00	-20.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	24.48	0.00	0.00	-24.48
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4160-0-1500-0000	4,458.07	442.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	0.00	0.00	1,440.00	360.00	0.00	25.00	1,080.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	0.00	0.00	1,728.00	432.00	0.00	25.00	1,296.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	0.00	0.00	1,440.00	360.00	0.00	25.00	1,080.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	0.00	0.00	1,129.02	281.74	0.00	24.95	847.28
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	0.00	0.00	1,354.84	338.06	0.00	24.95	1,016.78
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	0.00	0.00	707.90	162.87	0.00	23.01	545.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	0.00	0.00	563.15	137.92	0.00	24.49	425.23
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	0.00	0.00	675.78	165.53	0.00	24.49	510.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	0.00	0.00	387.72	89.46	0.00	23.07	298.26
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4160-0-1500-0000	276.40	27.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	0.00	0.00	131.70	32.26	0.00	24.50	99.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	0.00	0.00	158.05	38.70	0.00	24.49	119.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	0.00	0.00	90.68	20.94	0.00	23.09	69.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4160-0-1500-0000	64.64	6.39	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	0.00	0.00	3.63	0.91	0.00	25.07	2.72
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	0.00	0.00	4.36	1.09	0.00	25.00	3.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	0.00	0.00	2.50	0.57	0.00	22.80	1.93
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4160-0-1500-0000	0.89	0.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1500-0000	20,100.00	24,726.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	0.00	0.00	2,640.95	0.00	0.00	0.00	2,640.95
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1500-0000	7,540.00	5,327.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	1,388.31	0.00	0.00	0.00	1,388.31
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-0060-4160-0-8210-0000	0.00	0.00	0.00	1,625.73	0.00	0.00	-1,625.73
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	6,502.88	0.00	0.00	0.00	6,502.88
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4160-0-8210-0000	0.00	0.00	0.00	648.00	0.00	0.00	-648.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	2,592.00	0.00	0.00	0.00	2,592.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4160-0-8210-0000	0.00	0.00	0.00	183.50	0.00	0.00	-183.50
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	736.13	0.00	0.00	0.00	736.13
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4160-0-8210-0000	0.00	0.00	0.00	98.88	0.00	0.00	-98.88
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	403.18	0.00	0.00	0.00	403.18
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4160-0-8210-0000	0.00	0.00	0.00	23.10	0.00	0.00	-23.10
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	94.29	0.00	0.00	0.00	94.29
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4160-0-8210-0000	0.00	0.00	0.00	0.63	0.00	0.00	-0.63
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	0.00	0.00	2.60	0.00	0.00	0.00	2.60
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	0.00	0.00	464.30	0.00	0.00	0.00	464.30
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	0.00	0.00	28.79	0.00	0.00	0.00	28.79
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	0.00	0.00	6.73	0.00	0.00	0.00	6.73
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.00	0.00	0.19	0.00	0.00	0.00	0.19
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	8,700.00	9,570.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES-AUDIO/VEDIO							
12-5-3100-494-8610-4160-0-8300-0000	10,400.00	11,440.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	11,485.61	0.00	22.56	39,428.39

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4160 ***							
TOTAL REVENUES:	51,540.00	51,540.00	50,914.00	10,000.00	0.00	19.64	40,914.00
TOTAL EXPENDITURES:	51,540.00	51,540.00	50,914.00	11,485.61	0.00	22.56	39,428.39
DIFFERENCE:	0.00	0.00	0.00	-1,485.61	0.00	0.00	1,485.61
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
*** TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	0.00	0.00	47,865.00	11,045.76	0.00	23.08	36,819.24
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	0.00	0.00	0.00	4,437.78	0.00	0.00	-4,437.78
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	0.00	0.00	340.00	136.00	0.00	40.00	204.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	0.00	0.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	0.00	0.00	5,418.32	1,747.58	0.00	32.25	3,670.74
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	0.00	0.00	2,988.71	883.44	0.00	29.56	2,105.27
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	0.00	0.00	698.97	206.60	0.00	29.56	492.37
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	0.00	0.00	19.28	6.23	0.00	32.31	13.05
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	29,425.72	0.00	0.00	0.00	29,425.72
*** TOTAL EXPENDITURES:	0.00	0.00	166,356.00	24,063.39	0.00	14.46	142,292.61
*** SFund 4286 ***							
TOTAL REVENUES:	0.00	0.00	166,356.00	0.00	0.00	0.00	166,356.00
TOTAL EXPENDITURES:	0.00	0.00	166,356.00	24,063.39	0.00	14.46	142,292.61
DIFFERENCE:	0.00	0.00	0.00	-24,063.39	0.00	0.00	24,063.39
SFund: 4290 CARES ACT							
*** REVENUES ***							
CARES ACT							
12-4-4290-000-0000-4290-0-0000-0000	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1200-0000	20,000.00	15,958.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4290-0-1500-0000	45,000.00	58,601.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1200-0000	100,000.00	93,009.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4290-0-1500-0000	5,127.25	12,032.09	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4290-0-8210-0000	20,000.00	9,806.27	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4290-0-8220-0000	23,000.00	11,703.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4290-0-8320-0000	40,000.00	47,819.67	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, AUDIO/VEDIO							
12-5-3200-494-8610-4290-0-8320-0000	50,000.00	23,696.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4290-0-4800-0000	4,643.81	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4290-0-4800-0000	62,346.05	92,902.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4290-0-4800-0000	7,705.97	10,630.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4290-0-4800-0000	4,153.38	5,496.91	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4290-0-4800-0000	971.36	1,285.63	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4290-0-4800-0000	13.39	18.51	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
*** SFund 4290 ***							
TOTAL REVENUES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	382,961.21	382,961.21	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
*** TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	56,000.00	37,820.80	3,443.21	5,473.97	0.00	158.98	-2,030.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	3,472.00	2,344.90	213.47	339.38	0.00	158.98	-125.91
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	812.00	548.40	49.93	79.38	0.00	158.98	-29.45
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	11.20	7.58	1.38	2.19	0.00	158.70	-0.81
OTH INST STAFF SER, OTHER PURCHASED SERV							
12-5-2290-399-8610-4291-0-8220-0016	0.00	0.00	5,000.00	2,813.07	0.00	56.26	2,186.93
REGULAR TRANSP, OTHER PURCHASED SERV							
12-5-4120-399-8410-4291-0-8410-0015	6,630.00	9,221.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4291-0-4800-0017	72,858.63	80,471.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4291-0-4800-0017	9,005.33	9,410.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4291-0-4800-0017	4,517.24	4,724.17	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4291-0-4800-0017	1,056.45	1,104.89	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4291-0-4800-0017	14.56	16.10	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
*** SFund 4291 ***							
TOTAL REVENUES:	154,377.41	145,669.42	8,707.99	0.00	0.00	0.00	8,707.99
TOTAL EXPENDITURES:	154,377.41	145,669.42	8,707.99	8,707.99	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-8,707.99	0.00	0.00	8,707.99
SFund: 4293 CARES ACT - CRF Edu & Wellness							
*** REVENUES ***							
CARES ACT Health and Wellness							
12-4-4293-000-0000-4293-0-0000-0000	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4293-0-8210-0000	4,441.65	4,811.79	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4293-0-8210-0000	4,441.65	4,441.65	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4293-0-8210-0000	10,626.75	10,218.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4293-0-8210-0000	11,725.46	11,016.18	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4293-0-8210-0000	2,400.00	3,146.67	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4293-0-8210-0000	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4293-0-8210-0000	7,488.00	7,200.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4293-0-8210-0000	498.35	541.81	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4293-0-8210-0000	498.35	500.13	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4293-0-8210-0000	498.35	550.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4293-0-8210-0000	2,507.91	2,390.97	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4293-0-8210-0000	275.38	275.37	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4293-0-8210-0000	275.38	241.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4293-0-8210-0000	275.38	298.32	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4293-0-8210-0000	275.38	275.38	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4293-0-8210-0000	275.38	222.93	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4293-0-8210-0000	275.38	194.85	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4293-0-8210-0000	1,385.84	1,195.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4293-0-8210-0000	64.40	64.41	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4293-0-8210-0000	64.40	56.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4293-0-8210-0000	64.40	69.78	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4293-0-8210-0000	64.40	64.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4293-0-8210-0000	64.40	52.14	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4293-0-8210-0000	64.40	45.57	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4293-0-8210-0000	324.11	279.69	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4293-0-8210-0000	0.89	0.96	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4293-0-8210-0000	0.89	0.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4293-0-8210-0000	0.89	0.88	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4293-0-8210-0000	0.89	0.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4293-0-8210-0000	4.48	4.23	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4293-0-8210-0000	105,955.45	59,726.33	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4293-0-8320-0000	65,189.72	111,723.21	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4293 ***							
TOTAL REVENUES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	251,291.74	251,291.74	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4294 CARES ACT - CRF Remote Learn							
*** REVENUES ***							
CARES ACT - CRF Remote Learn							
12-4-4294-000-0000-4294-0-0000-0000	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0010-4294-0-1500-0000	2,371.42	5,065.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0020-4294-0-1500-0000	2,371.42	3,928.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0040-4294-0-1500-0000	2,371.42	5,714.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0050-4294-0-1200-0000	2,371.42	3,140.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0060-4294-0-1200-0000	2,371.42	3,014.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-0080-4294-0-1500-0000	2,371.42	3,707.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMMUNICATION							
12-5-1100-369-8610-4294-0-1500-0000	2,371.48	3,094.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1200-0000	717.22	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4294-0-1500-0000	57,614.17	62,151.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4294-0-8220-0000	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, Computer Operator							
12-5-6540-132-8610-4294-0-8620-0000	2,415.69	2,986.64	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-4294-0-8620-0000	149.82	185.17	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-4294-0-8620-0000	35.03	43.30	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-4294-0-8620-0000	0.48	0.61	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-4294-0-8600-0000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
*** SFund 4294 ***							
TOTAL REVENUES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	93,032.41	93,032.41	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	0.00	0.00	91,000.00	14,603.01	0.00	16.05	76,396.99
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	0.00	0.00	105,000.00	15,750.00	0.00	15.00	89,250.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	0.00	0.00	104,040.00	15,807.00	0.00	15.19	88,233.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	0.00	0.00	90,000.00	13,760.76	0.00	15.29	76,239.24
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	0.00	0.00	90,803.86	15,441.24	0.00	17.01	75,362.62
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1200-0000	7,990.16	7,990.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1500-0000	11,985.24	11,985.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	125,036.53	0.00	0.00	0.00	125,036.53
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0000	0.00	0.00	0.00	2,198.04	0.00	0.00	-2,198.04
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	0.00	0.00	27,857.74	0.00	0.00	0.00	27,857.74
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	0.00	0.00	123,881.10	15,496.74	0.00	12.51	108,384.36
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1200-0000	0.00	0.00	0.00	1,376.40	0.00	0.00	-1,376.40
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	0.00	0.00	58,880.00	10,346.31	0.00	17.57	48,533.69
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	0.00	0.00	19,380.00	4,908.03	0.00	25.33	14,471.97
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	0.00	0.00	9,690.00	2,265.24	0.00	23.38	7,424.76
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	0.00	0.00	47,816.00	6,795.72	0.00	14.21	41,020.28
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	0.00	0.00	19,382.05	4,530.48	0.00	23.37	14,851.57
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	0.00	0.00	19,385.00	4,844.03	0.00	24.99	14,540.97
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	0.00	0.00	19,385.00	4,530.48	0.00	23.37	14,854.52
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1200-0000	1,603.92	1,603.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1500-0000	3,207.84	3,207.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	0.00	0.00	38,122.58	4,530.48	0.00	11.88	33,592.10
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1200-0000	0.00	0.00	0.00	576.00	0.00	0.00	-576.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	416.00	0.00	0.00	-416.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4296-0-1810-0000	0.00	0.00	0.00	64.00	0.00	0.00	-64.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1200-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 21 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	0.00	0.00	48,000.00	6,400.00	0.00	13.33	41,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	0.00	0.00	24,000.00	3,600.00	0.00	15.00	20,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	0.00	0.00	24,000.00	4,373.33	0.00	18.22	19,626.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	0.00	0.00	28,800.00	4,800.00	0.00	16.67	24,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	0.00	0.00	28,800.00	4,800.00	0.00	16.67	24,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	0.00	0.00	28,800.00	5,573.33	0.00	19.35	23,226.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1200-0000	2,400.00	2,112.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1500-0000	4,000.00	3,685.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	0.00	0.00	57,600.00	4,800.00	0.00	8.33	52,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1200-0000	0.00	0.00	0.00	155.81	0.00	0.00	-155.81
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	0.00	0.00	18,414.97	3,040.42	0.00	16.51	15,374.55
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	0.00	0.00	2,193.82	553.96	0.00	25.25	1,639.86
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	0.00	0.00	14,148.41	2,209.74	0.00	15.62	11,938.67
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	0.00	0.00	5,412.77	767.00	0.00	14.17	4,645.77
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	0.00	0.00	13,971.38	2,472.47	0.00	17.70	11,498.91
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	0.00	0.00	12,382.38	2,099.84	0.00	16.96	10,282.54
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	0.00	0.00	13,696.48	2,477.82	0.00	18.09	11,218.66
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1200-0000	1,095.82	1,154.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1500-0000	1,877.86	1,841.29	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	0.00	0.00	34,291.20	2,484.71	0.00	7.25	31,806.49
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1200-0000	0.00	0.00	0.00	121.02	0.00	0.00	-121.02
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	0.00	0.00	9,292.56	1,431.78	0.00	15.41	7,860.78
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	0.00	0.00	1,201.56	238.71	0.00	19.87	962.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	0.00	0.00	7,110.78	1,039.47	0.00	14.62	6,071.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	0.00	0.00	2,964.59	357.63	0.00	12.06	2,606.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	0.00	0.00	7,652.17	1,187.76	0.00	15.52	6,464.41

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 22 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	0.00	0.00	6,781.87	1,096.93	0.00	16.17	5,684.94
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	0.00	0.00	6,831.71	1,191.55	0.00	17.44	5,640.16
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1200-0000	594.82	558.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1500-0000	743.07	860.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	0.00	0.00	17,796.49	1,166.46	0.00	6.55	16,630.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0000	0.00	0.00	0.00	136.28	0.00	0.00	-136.28
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	0.00	0.00	1,727.18	0.00	0.00	0.00	1,727.18
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1200-0000	0.00	0.00	0.00	28.29	0.00	0.00	-28.29
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	0.00	0.00	2,173.26	334.82	0.00	15.41	1,838.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	0.00	0.00	281.01	55.83	0.00	19.87	225.18
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	0.00	0.00	1,663.01	243.09	0.00	14.62	1,419.92
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	0.00	0.00	693.33	83.64	0.00	12.06	609.69
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	0.00	0.00	1,789.62	277.79	0.00	15.52	1,511.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	0.00	0.00	1,586.08	256.53	0.00	16.17	1,329.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	0.00	0.00	1,597.74	278.69	0.00	17.44	1,319.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1200-0000	139.12	130.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1500-0000	220.30	201.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	0.00	0.00	4,162.09	272.82	0.00	6.55	3,889.27
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0000	0.00	0.00	0.00	31.87	0.00	0.00	-31.87
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	0.00	0.00	403.94	0.00	0.00	0.00	403.94
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1200-0000	0.00	0.00	0.00	0.78	0.00	0.00	-0.78
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	0.00	0.00	59.95	10.15	0.00	16.93	49.80
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	0.00	0.00	7.75	1.95	0.00	25.16	5.80
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	0.00	0.00	45.88	7.20	0.00	15.69	38.68
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	0.00	0.00	19.13	2.70	0.00	14.11	16.43
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	0.00	0.00	49.37	8.13	0.00	16.47	41.24
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	0.00	0.00	43.75	7.42	0.00	16.96	36.33

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 23 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	0.00	0.00	44.08	7.98	0.00	18.10	36.10
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1200-0000	1.94	1.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1500-0000	3.07	3.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	0.00	0.00	114.82	8.03	0.00	6.99	106.79
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0000	0.00	0.00	0.00	0.88	0.00	0.00	-0.88
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	0.00	0.00	11.14	0.00	0.00	0.00	11.14
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1200-0000	7,500.00	7,581.71	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4296-0-1500-0000	7,500.00	7,581.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	0.00	0.00	55,000.00	60,847.50	0.00	110.63	-5,847.50
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	0.00	0.00	19,000.00	5,438.28	0.00	28.62	13,561.72
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	0.00	0.00	21,274.43	5,574.81	0.00	26.20	15,699.62
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	0.00	0.00	19,000.00	4,530.48	0.00	23.84	14,469.52
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	0.00	0.00	19,000.00	4,876.03	0.00	25.66	14,123.97
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	0.00	0.00	19,000.00	4,780.03	0.00	25.16	14,219.97
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	0.00	0.00	19,000.00	4,908.03	0.00	25.83	14,091.97
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4296-0-8210-0000	0.00	0.00	0.00	10,422.39	0.00	0.00	-10,422.39
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	1,790.45	1,826.26	21,669.61	6,593.22	0.00	30.43	15,076.39
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-0080-4296-0-8210-0000	0.00	0.00	0.00	384.00	0.00	0.00	-384.00
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4296-0-8210-0000	0.00	0.00	0.00	256.00	0.00	0.00	-256.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	800.00	800.00	9,600.00	5,304.00	0.00	55.25	4,296.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	0.00	0.00	2,150.80	613.79	0.00	28.54	1,537.01
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	0.00	0.00	2,644.41	691.64	0.00	26.15	1,952.77
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	0.00	0.00	2,150.80	511.34	0.00	23.77	1,639.46
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	0.00	0.00	2,150.80	550.37	0.00	25.59	1,600.43
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	0.00	0.00	2,150.80	539.60	0.00	25.09	1,611.20
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	0.00	0.00	2,150.80	608.93	0.00	28.31	1,541.87
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	200.89	204.91	2,453.00	1,920.44	0.00	78.29	532.56
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	0.00	0.00	1,178.00	316.38	0.00	26.86	861.62
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	0.00	0.00	1,319.01	340.05	0.00	25.78	978.96
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	0.00	0.00	1,178.00	280.89	0.00	23.84	897.11
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	0.00	0.00	1,178.00	302.31	0.00	25.66	875.69
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	0.00	0.00	1,178.00	229.96	0.00	19.52	948.04
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	0.00	0.00	1,178.00	234.71	0.00	19.92	943.29
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	111.01	105.91	1,343.52	955.81	0.00	71.14	387.71
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	0.00	0.00	275.50	73.98	0.00	26.85	201.52
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	0.00	0.00	308.48	79.53	0.00	25.78	228.95
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	0.00	0.00	275.50	65.70	0.00	23.85	209.80
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	0.00	0.00	275.50	70.70	0.00	25.66	204.80
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	0.00	0.00	275.50	53.79	0.00	19.52	221.71
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	0.00	0.00	275.50	54.86	0.00	19.91	220.64
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	25.96	24.77	314.21	223.54	0.00	71.14	90.67
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	0.00	0.00	7.60	2.19	0.00	28.82	5.41
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	0.00	0.00	8.51	2.22	0.00	26.09	6.29
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	0.00	0.00	7.60	1.80	0.00	23.68	5.80
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	0.00	0.00	7.60	1.94	0.00	25.53	5.66
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	0.00	0.00	7.60	1.90	0.00	25.00	5.70

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 25 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	0.00	0.00	7.60	2.09	0.00	27.50	5.51
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	0.36	0.37	8.67	6.91	0.00	79.70	1.76
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	10,000.00	8,971.47	16,028.53	0.00	0.00	0.00	16,028.53
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	0.00	0.00	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	0.00	0.00	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4995	0.00	0.00	1.86	0.00	0.00	0.00	1.86
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	0.00	0.00	1.81	0.00	0.00	0.00	1.81
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	0.00	0.00	10,000.00	427.39	0.00	4.27	9,572.61
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	0.00	0.00	4,836.59	0.00	0.00	0.00	4,836.59
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	0.00	0.00	53,020.60	0.00	450.00	0.85	52,570.60
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	3,806.97	3,883.11	92,150.39	11,649.33	0.00	12.64	80,501.06
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	800.00	800.00	19,200.00	2,400.00	0.00	12.50	16,800.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	470.54	435.68	10,431.42	1,314.82	0.00	12.60	9,116.60
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	236.03	221.46	5,713.32	664.38	0.00	11.63	5,048.94
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	55.20	51.79	1,336.18	155.37	0.00	11.63	1,180.81
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	0.76	0.78	36.86	4.65	0.00	12.62	32.21
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0010-4296-0-4300-0000	2,475.00	2,460.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-0050-4296-0-4300-0000	2,475.00	2,115.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 26 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0010-4296-0-4300-0000	450.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0030-4296-0-4300-0000	450.00	600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0050-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0060-4296-0-4300-0000	450.00	450.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0010-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0030-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0050-4296-0-4300-0000	1,700.00	2,200.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COOK/BAKER							
12-5-9130-172-0060-4296-0-4300-0000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4296-0-4300-0000	19,800.00	16,316.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0030-4296-0-4300-0000	16,500.00	12,161.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4296-0-4300-0000	39,600.00	32,001.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4296-0-4300-0000	23,100.00	15,121.47	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	0.00	0.00	12,487.51	0.00	0.00	0.00	12,487.51
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	0.00	0.00	16,650.02	0.00	0.00	0.00	16,650.02
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	3,018.93	2,370.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4296-0-4300-0000	2,305.14	1,780.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4296-0-4300-0000	5,466.21	4,251.06	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4296-0-4300-0000	3,120.90	2,092.19	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	0.00	1,552.20	0.00	0.00	0.00	1,552.20
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	0.00	0.00	2,069.60	0.00	0.00	0.00	2,069.60
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4296-0-4300-0000	1,514.35	1,188.85	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4296-0-4300-0000	1,156.30	848.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4296-0-4300-0000	2,741.95	2,205.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4296-0-4300-0000	1,565.50	1,022.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	0.00	0.00	774.23	0.00	0.00	0.00	774.23
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	0.00	0.00	1,032.30	0.00	0.00	0.00	1,032.30
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4296-0-4300-0000	354.16	278.03	0.00	0.00	0.00	0.00	0.00

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4296-0-4300-0000	270.43	198.39	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4296-0-4300-0000	641.26	515.68	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4296-0-4300-0000	366.13	239.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	0.00	0.00	181.07	0.00	0.00	0.00	181.07
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	0.00	0.00	241.43	0.00	0.00	0.00	241.43
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4296-0-4300-0000	4.89	4.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4296-0-4300-0000	3.73	2.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0050-4296-0-4300-0000	8.85	6.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0060-4296-0-4300-0000	5.05	3.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	0.00	0.00	5.00	0.00	0.00	0.00	5.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	0.00	0.00	6.66	0.00	0.00	0.00	6.66
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4296-0-4300-0000	0.00	0.00	20,322.87	0.00	0.00	0.00	20,322.87
*** TOTAL EXPENDITURES:	204,255.11	173,809.66	2,104,556.21	416,450.15	450.00	19.81	1,687,656.06
*** SFund 4296 ***							
TOTAL REVENUES:	204,255.11	173,809.66	2,104,556.21	0.00	0.00	0.00	2,104,556.21
TOTAL EXPENDITURES:	204,255.11	173,809.66	2,104,556.21	416,450.15	450.00	19.81	1,687,656.06
DIFFERENCE:	0.00	0.00	0.00	-416,450.15	-450.00	0.00	416,900.15
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
*** TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	1,547.00	0.00	0.00	-1,547.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	3,663.50	0.00	0.00	-3,663.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	204.00	0.00	0.00	-204.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	95.82	0.00	0.00	-95.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	227.08	0.00	0.00	-227.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	12.66	0.00	0.00	-12.66
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	22.34	0.00	0.00	-22.34
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	53.07	0.00	0.00	-53.07

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	2.97	0.00	0.00	-2.97
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1100-0000	0.00	0.00	0.00	0.59	0.00	0.00	-0.59
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1200-0000	0.00	0.00	0.00	1.51	0.00	0.00	-1.51
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4297-0-1500-0000	0.00	0.00	0.00	0.09	0.00	0.00	-0.09
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1200-0000	7,109.50	7,109.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	7,109.50	0.00	0.00	0.00	7,109.50
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	0.00	0.00	34,275.00	0.00	0.00	0.00	34,275.00
*** TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	5,830.63	0.00	4.04	138,378.87
*** SFund 4297 ***							
TOTAL REVENUES:	14,219.00	7,109.50	144,209.50	0.00	0.00	0.00	144,209.50
TOTAL EXPENDITURES:	14,219.00	7,109.50	144,209.50	5,830.63	0.00	4.04	138,378.87
DIFFERENCE:	0.00	0.00	0.00	-5,830.63	0.00	0.00	5,830.63
SFund: 4298 ESSER III							
*** EXPENDITURES ***							
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-8210-0000	0.00	0.00	0.00	28.57	0.00	0.00	-28.57
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	0.00	0.00	19,535.45	0.00	0.00	-19,535.45
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	0.00	0.00	0.00	0.00	1,980.00	0.00	-1,980.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	0.00	0.00	0.00	465.99	171.00	0.00	-636.99
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	0.00	0.00	0.00	2,145.00	0.00	0.00	-2,145.00
OFFICE OF SCHOOL ADM, INSTRUCTION SOFTWA							
12-5-2310-414-8610-4298-0-8230-0000	0.00	0.00	0.00	5,257.53	0.00	0.00	-5,257.53
OFFICE OF SCHOOL ADM, NON CAPITALIZED COM							
12-5-2310-495-8610-4298-0-8230-0000	0.00	0.00	0.00	47,167.50	0.00	0.00	-47,167.50
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4298-0-4800-0000	0.00	0.00	0.00	1,845.00	0.00	0.00	-1,845.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4298-0-4800-0000	0.00	0.00	0.00	223.18	0.00	0.00	-223.18
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4298-0-4800-0000	0.00	0.00	0.00	105.47	0.00	0.00	-105.47
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4298-0-4800-0000	0.00	0.00	0.00	24.67	0.00	0.00	-24.67
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4298-0-4800-0000	0.00	0.00	0.00	0.75	0.00	0.00	-0.75

RUN DATE: 1/31/2022
 RUN TIME: 03:14PM

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

Page 29 of 29
 GLBARP

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

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	76,799.11	2,151.00	0.00	-78,950.11
*** SFund 4298 ***							
TOTAL REVENUES:				0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	76,799.11	2,151.00	0.00	-78,950.11
DIFFERENCE:	0.00	0.00	0.00	-76,799.11	-2,151.00	0.00	78,950.11
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,840,101.00	2,736,776.44	4,150,570.70	348,562.58	0.00	8.40	3,802,008.12
TOTAL EXPENDITURES:	2,840,101.00	2,736,776.44	4,150,570.70	893,609.22	33,093.91	22.33	3,223,867.57
DIFFERENCE:	0.00	0.00	0.00	-545,046.64	-33,093.91	0.00	578,140.55

*** END OF REPORT ***