

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	763,644.00	763,644.00	788,495.00	788,495.00	0.00	100.00	0.00
*** TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	788,495.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	56,144.00	56,528.79	47,689.00	45,672.05	0.00	95.77	2,016.95
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	11,453.40	10,734.70	18,780.60	16,437.17	0.00	87.52	2,343.43
INSTRUCTION-TEACHER							
12-5-1100-010-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	51,245.30	49,318.45	60,855.30	56,300.32	0.00	92.52	4,554.98
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	41,690.00	41,829.04	43,358.00	43,982.95	0.00	101.44	-624.95
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	59,580.00	60,097.92	75,332.80	70,476.97	0.00	93.55	4,855.83
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	46,951.50	52,612.18	0.00	112.06	-5,660.68
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,932.50	16,259.36	19,912.00	19,996.26	0.00	100.42	-84.26
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,861.84	4,913.10	6,846.70	6,863.95	0.00	100.25	-17.25
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,753.11	21,690.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	640.00	2,221.00	390.00	1,443.00	0.00	370.00	-1,053.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	68.00	64.60	117.00	110.40	0.00	94.36	6.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	374.00	563.70	429.00	309.00	0.00	72.03	120.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	845.00	156.00	0.00	0.00	0.00	156.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	238.00	429.00	156.00	0.00	36.36	273.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	340.00	68.00	468.00	424.60	0.00	90.73	43.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	19,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	1,920.00	1,920.00	2,880.00	960.00	0.00	33.33	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	10,560.00	8,960.00	0.00	84.85	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	3,840.00	3,840.00	0.00	100.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,368.00	10,368.00	10,560.00	10,560.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	9,600.00	9,600.00	11,520.00	9,920.00	0.00	86.11	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	7,200.00	0.00	100.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,462.45	9,476.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	6,978.70	0.00	5,455.62	5,220.08	0.00	95.68	235.54
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	1,423.66	1,333.69	2,364.48	2,066.94	0.00	87.42	297.54
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,369.79	6,127.12	7,031.00	6,503.82	0.00	92.50	527.18
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,709.16	1,902.94	2,277.93	2,514.88	0.00	110.40	-236.95
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	5,786.39	5,807.35	6,320.77	6,394.91	0.00	101.17	-74.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	6,744.46	6,798.15	8,727.76	8,055.00	0.00	92.29	672.76
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	5,911.19	6,617.59	0.00	111.95	-706.40
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,367.29	4,554.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,502.01	43.65	2,980.90	2,656.61	0.00	89.12	324.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	714.33	669.50	1,171.65	1,005.49	0.00	85.82	166.16
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,200.40	2,755.20	3,799.63	3,233.02	0.00	85.09	566.61
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,494.36	956.31	1,244.22	1,135.15	0.00	91.23	109.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	2,908.98	2,590.08	3,139.29	2,821.59	0.00	89.88	317.70
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,715.04	3,433.27	4,699.65	4,079.54	0.00	86.81	620.11
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	2,910.99	2,911.52	0.00	100.02	-0.53
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	319.77	1,065.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	819.02	10.21	697.15	621.32	0.00	89.12	75.83
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	167.06	156.54	274.02	235.18	0.00	85.83	38.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	756.08	0.00	85.08	132.54
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	265.53	0.00	91.25	25.46

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	659.90	0.00	89.88	74.29
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	954.09	0.00	86.81	145.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	680.88	0.00	100.01	-0.08
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	8.82	32.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	22.59	0.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	4.61	4.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	20.65	20.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	9.64	6.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	18.77	18.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.97	24.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	13,337.51	0.00	0.00	-13,337.51
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	9,055.62	0.00	90.56	944.38
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	108,934.94	0.00	108.93	-8,934.94
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	66,624.32	0.00	108.57	-5,256.32
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	9,600.00	0.00	100.00	0.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	8,379.18	0.00	108.45	-652.95
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	3,783.55	0.00	99.44	21.27
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	884.85	0.00	99.44	4.99
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	23.83	28.98	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	10,000.00	5,582.98	15,000.00	437.50	0.00	2.92	14,562.50
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	3,809.45	0.00	126.98	-809.45
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	1,129.38	0.00	29.40	2,711.40
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	2,099.16	0.00	0.00	-2,099.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	10,019.61	0.00	100.20	-19.61
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	2,938.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	102,291.00	103,066.14	94,852.35	97,197.21	0.00	102.47	-2,344.86
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	25,816.24	26,074.38	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	14,400.00	14,400.00	8,640.00	8,640.00	0.00	100.00	0.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	12,224.47	0.00	102.37	-282.56
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	5,773.88	0.00	98.18	106.97
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	1,350.40	0.00	98.19	24.96
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	51.24	51.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	788,495.00	0.00	100.00	0.00
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	788,495.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	788,495.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	11,788.00	11,788.00	14,397.00	14,397.00	0.00	100.00	0.00
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	14,397.00	0.00	100.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	9,828.55	0.00	103.04	-289.79
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	2,607.19	0.00	123.45	-495.19
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	1,238.20	0.00	113.47	-146.97
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	585.97	0.00	99.08	5.43
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	137.09	0.00	99.12	1.22
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,788.00	11,788.00	925.30	0.00	0.00	0.00	925.30
*** TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	14,397.00	0.00	100.00	0.00
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	14,397.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	14,397.00	0.00	100.00	0.00
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	40,774.00	40,774.00	44,903.00	44,903.00	0.00	100.00	0.00
*** TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	44,903.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	256.40	0.00	719.75	0.00	0.00	-719.75
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	0.00	2,054.55	0.00	0.00	-2,054.55

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	3,415.03	0.00	0.00	-3,415.03
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	0.00	222.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	4,500.00	4,339.41	1,244.75	2,099.00	0.00	168.63	-854.25
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	2,000.00	2,000.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	4,500.00	4,500.00	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,000.00	1,995.92	1,244.75	2,074.80	0.00	166.68	-830.05
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,000.00	3,925.98	1,244.75	967.72	0.00	77.74	277.03
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,500.00	4,509.72	1,244.75	1,238.81	0.00	99.52	5.94
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	2,000.00	1,659.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,500.00	729.87	1,244.75	1,244.75	0.00	100.00	0.00
INSTRUCTION, INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	2,000.00	1,552.71	20,674.75	20,674.75	0.00	100.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	2,000.00	0.00	5,600.00	5,296.80	0.00	94.59	303.20
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	2,000.00	1,675.00	1,000.00	1,014.51	0.00	101.45	-14.51
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	2,000.00	0.00	1,000.00	935.00	0.00	93.50	65.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,788.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	4,774.00	4,774.00	2,560.00	3,167.53	0.00	123.73	-607.53
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	0.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	0.00	202.30	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	44,903.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	44,903.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	44,903.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	741,883.00	678,756.17	821,320.00	761,320.00	0.00	92.69	60,000.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	57,061.62	57,061.62	63,126.83	63,126.83	0.00	100.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	824,446.83	0.00	93.22	60,000.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	45,855.00	45,888.83	30,784.18	30,835.55	0.00	100.17	-51.37
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1500-0000	4,786.50	4,802.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	36,687.20	34,699.32	43,358.00	49,942.20	0.00	115.19	-6,584.20
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	10,005.60	9,043.68	26,014.80	26,011.40	0.00	99.99	3.40
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	17,092.90	14,141.16	14,308.14	14,453.53	0.00	101.02	-145.39
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	31,181.40	28,582.95	18,598.71	18,699.01	0.00	100.54	-100.30
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	0.00	0.00	8,584.02	7,868.63	0.00	91.67	715.39
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	40,439.30	40,574.11	43,358.00	43,798.45	0.00	101.02	-440.45
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,299.25	22,399.49	20,417.40	20,585.95	0.00	100.83	-168.55
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	4,931.96	1,057.00	1,205.84	888.42	0.00	73.68	317.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	85.00	241.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	299.21	724.84	3,641.29	1,791.00	0.00	49.19	1,850.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	545.90	236.64	698.47	478.20	0.00	68.46	220.27
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	100.00	2,259.51	131.50	211.03	0.00	160.48	-79.53
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	503.70	556.00	1,316.14	409.04	0.00	31.08	907.10
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	231.20	242.76	1,081.04	264.42	0.00	24.46	816.62
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	809.16	127.89	0.00	15.81	681.27
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	291.00	17,336.14	190.00	268.00	0.00	141.05	-78.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	6,816.00	6,816.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1500-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	8,448.00	8,448.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	2,304.00	2,304.00	5,760.00	5,760.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,936.00	3,607.93	3,168.00	3,168.00	0.00	100.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM

Page 7 of 32
 GLBARP

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,528.00	4,896.00	3,744.00	3,744.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	0.00	0.00	1,728.00	1,440.00	0.00	83.33	288.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,312.00	9,312.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,190.79	5,190.93	3,521.71	3,524.55	0.00	100.08	-2.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1500-0000	541.83	543.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,152.99	3,925.14	4,960.16	5,708.38	0.00	115.08	-748.22
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	1,132.63	1,022.94	2,976.09	2,973.12	0.00	99.90	2.97
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,934.92	1,599.33	1,636.85	1,652.10	0.00	100.93	-15.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,771.79	2,782.92	2,335.75	2,353.03	0.00	100.74	-17.28
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	3,529.73	3,233.04	2,127.69	2,137.33	0.00	100.45	-9.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	0.00	0.00	982.01	899.28	0.00	91.58	82.73
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,026.60	5,040.97	5,458.77	5,508.46	0.00	100.91	-49.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,150.06	2,645.87	1,983.38	1,952.86	0.00	98.46	30.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	302.03	284.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,293.16	2,077.15	2,913.96	3,062.43	0.00	105.10	-148.47
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	654.19	575.38	1,656.22	1,642.34	0.00	99.16	13.88
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	1,065.96	1,016.82	895.25	907.22	0.00	101.34	-11.97
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,413.78	1,060.62	1,347.49	1,214.18	0.00	90.11	133.31
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,947.58	1,651.26	1,220.14	1,154.00	0.00	94.58	66.14
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	0.00	0.00	582.38	488.29	0.00	83.84	94.09
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,525.28	3,356.20	2,699.98	2,506.98	0.00	92.85	193.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	735.65	618.79	463.86	456.73	0.00	98.46	7.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	70.63	66.41	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

Page 8 of 32
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	536.30	485.81	681.49	716.25	0.00	105.10	-34.76
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	153.00	134.56	387.31	384.07	0.00	99.16	3.24
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	249.30	237.84	209.38	212.17	0.00	101.33	-2.79
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	330.64	248.07	315.13	283.96	0.00	90.11	31.17
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	455.48	386.20	285.36	269.89	0.00	94.58	15.47
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	0.00	0.00	136.20	114.20	0.00	83.85	22.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	590.59	784.85	631.45	586.30	0.00	92.85	45.15
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	19.82	18.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1500-0000	1.94	2.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4110-0-1500-0000	14.79	14.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1200-0000	4.22	3.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1100-0000	6.88	6.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-4110-0-1200-0000	9.12	9.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4110-0-1200-0000	12.57	11.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	16.29	23.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	7,500.00	11,662.95	9,500.00	11,091.02	0.00	116.75	-1,591.02
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	4,101.36	4,000.00	4,288.75	0.00	107.22	-288.75
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	7,940.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	6,645.87	8,000.00	5,661.64	0.00	70.77	2,338.36
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,385.40	3,000.00	3,513.11	0.00	117.10	-513.11
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	4,000.00	6,149.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0080-4110-0-1200-0000	0.00	491.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	18,000.00	10,643.53	11,967.03	15,855.27	0.00	132.49	-3,888.24
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	13,406.95	13,406.95	15,343.90	15,343.90	0.00	100.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	30,547.11	15,259.69	3,869.65	1,194.88	0.00	30.88	2,674.77

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,104.12	6,104.12	6,241.40	6,241.40	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	14,814.45	5,362.67	9,000.00	18,570.87	0.00	206.34	-9,570.87
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,365.69	7,365.69	8,256.30	8,256.30	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	14,108.31	6,231.06	57,985.73	60,685.82	0.00	104.66	-2,700.09
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,467.34	10,467.34	5,248.82	5,248.82	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	13,988.68	9,849.23	25,120.79	10,261.99	0.00	40.85	14,858.80
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	5,811.52	5,811.52	7,130.97	7,130.97	0.00	100.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	22,000.53	6,043.15	17,680.57	18,221.99	0.00	103.06	-541.42
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,906.00	7,906.00	8,898.19	8,898.19	0.00	100.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	8,000.00	6,152.87	6,000.00	2,438.44	0.00	40.64	3,561.56
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	569.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,838.00	9,000.00	10,261.30	0.00	114.01	-1,261.30
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	6,083.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	3,250.00	4,658.00	6,500.00	11,471.02	0.00	176.48	-4,971.02
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-4110-0-1200-0000	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	10,075.63	7,826.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	0.00	8,828.94	8,000.00	3,436.81	0.00	42.96	4,563.19
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	15,000.00	15,008.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	0.00	0.00	1,500.00	14,771.95	0.00	984.80	-13,271.95
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,568.79	2,527.76	1,797.19	1,410.50	0.00	78.48	386.69
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,182.39	1,182.39	1,081.85	1,843.68	0.00	170.42	-761.83
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,861.61	1,826.00	2,467.03	2,366.80	0.00	95.94	100.23
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,224.89	1,224.89	1,435.10	1,435.10	0.00	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,080.07	995.01	1,034.57	1,070.82	0.00	103.50	-36.25
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,859.20	2,141.89	2,276.14	0.00	0.00	0.00	2,276.14
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	741.88	0.00	821.32	0.00	0.00	0.00	821.32

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,002.69	0.00	29,999.47	0.00	0.00	0.00	29,999.47
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.00	0.00	0.32	0.32	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	7,000.00	14,464.08	2,500.00	2,448.33	0.00	97.93	51.67
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	4,000.00	4,000.00	3,000.00	3,000.00	0.00	100.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	500.00	0.00	1,000.00	930.16	0.00	93.02	69.84
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	0.00	0.00	1,000.00	2,353.30	0.00	235.33	-1,353.30
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	1,000.00	3,916.10	7,000.00	7,448.04	0.00	106.40	-448.04
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0010-4110-0-8220-0000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,498.58	1,500.00	1,027.88	0.00	68.53	472.12
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	0.00	0.00	2,000.00	1,859.76	0.00	92.99	140.24
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	43,588.09	44,846.10	48,620.15	48,987.39	0.00	100.76	-367.24
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	3,360.00	0.00	100.00	0.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,418.00	5,571.85	6,121.28	6,161.07	0.00	100.65	-39.79
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,702.46	2,766.92	3,014.45	3,019.55	0.00	100.17	-5.10
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	632.03	647.12	704.99	706.18	0.00	100.17	-1.19
ASST EXECITIVE ADM S, ST UNEMP COMP INS							
12-5-6215-250-8220-4110-0-8620-0000	17.44	15.01	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	27,857.73	33,022.50	67,812.34	38,437.50	0.00	56.68	29,374.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	23,042.14	23,040.00	27,835.69	27,825.00	0.00	99.96	10.69
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	38,109.39	28,526.39	32,793.22	39,720.00	0.00	121.12	-6,926.78
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	18,571.83	13,073.26	15,118.44	11,701.01	0.00	77.40	3,417.43

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0080-4110-0-4800-0000	108.07	7.62	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	824,446.83	0.00	93.22	60,000.00
*** SFund 4110 ***							
TOTAL REVENUES:	798,944.62	735,817.79	884,446.83	824,446.83	0.00	93.22	60,000.00
TOTAL EXPENDITURES:	798,944.62	735,817.79	884,446.83	824,446.83	0.00	93.22	60,000.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	117,738.00	100,362.37	138,319.63	126,256.39	0.00	91.28	12,063.24
*** TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	126,256.39	0.00	91.28	12,063.24
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	0.00	0.00	13,830.20	13,865.05	0.00	100.25	-34.85
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	6,198.70	6,258.42	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	10,839.50	10,839.48	0.00	100.00	0.02
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	9,537.80	7,780.74	0.00	81.58	1,757.06
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	36,225.45	36,346.21	17,644.93	17,674.33	0.00	100.17	-29.40
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	9,171.00	8,406.75	10,839.50	10,733.40	0.00	99.02	106.10
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	0.00	0.00	985.25	2,937.67	0.00	298.16	-1,952.42
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	0.00	0.00	78.00	103.80	0.00	133.08	-25.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	34.00	45.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	97.50	185.75	0.00	190.51	-88.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	78.00	1,351.30	0.001,732.44		-1,273.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	268.60	531.27	0.00	898.17	0.00	0.00	-898.17
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	68.00	71.40	0.00	189.50	0.00	0.00	-189.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	0.00	0.00	97.50	19.50	0.00	20.00	78.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	0.00	0.00	1,920.00	1,920.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	2,400.00	2,400.00	0.00	100.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	1,920.00	1,920.17	0.00	100.01	-0.17
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	7,584.00	7,584.00	3,552.00	3,552.00	0.00	100.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	1,920.00	1,440.00	2,400.00	1,000.00	0.00	41.67	1,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	0.00	0.00	1,741.22	1,743.75	0.00	100.15	-2.53
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	770.50	777.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	1,240.04	1,238.99	0.00	99.92	1.05
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	1,200.81	889.17	0.00	74.05	311.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,100.72	4,515.67	2,018.58	2,222.90	0.00	110.12	-204.32
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,038.16	950.85	1,240.04	1,227.87	0.00	99.02	12.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	0.00	0.00	112.71	334.96	0.00	297.19	-222.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	0.00	0.00	862.31	809.45	0.00	93.87	52.86
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	386.43	347.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	678.09	640.23	0.00	94.42	37.86
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	596.18	561.80	0.00	94.23	34.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,262.63	2,286.45	1,093.99	1,151.60	0.00	105.27	-57.61
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	572.82	485.67	672.05	640.57	0.00	95.32	31.48
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	0.00	0.00	67.13	169.27	0.00	252.15	-102.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	0.00	0.00	201.67	189.36	0.00	93.90	12.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	90.37	81.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	158.59	149.73	0.00	94.41	8.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	139.43	131.44	0.00	94.27	7.99
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	529.16	534.69	255.85	269.34	0.00	105.27	-13.49
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	133.97	113.55	157.17	149.79	0.00	95.30	7.38
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	0.00	0.00	15.70	39.58	0.00	252.10	-23.88
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000	2.49	2.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4130-0-1500-0000	14.60	14.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-4130-0-1200-0000	3.69	3.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	0.00	0.00	15,757.00	17,198.50	0.00	109.15	-1,441.50

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	975.29	1,064.67	0.00	109.16	-89.38
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	228.04	248.94	0.00	109.17	-20.90
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	45,402.71	28,605.66	30,287.56	17,813.62	0.00	58.81	12,473.94
*** TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	126,256.39	0.00	91.28	12,063.24
*** SFund 4130 ***							
TOTAL REVENUES:	117,738.00	100,362.37	138,319.63	126,256.39	0.00	91.28	12,063.24
TOTAL EXPENDITURES:	117,738.00	100,362.37	138,319.63	126,256.39	0.00	91.28	12,063.24
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SFund: 4160 TITLE IV,PART A SAFE

*** REVENUES ***

TITLE IV,PART A SAFE DRUG FREE

12-4-4160-000-0000-4160-0-0000-0000	50,914.00	50,914.00	55,178.00	55,178.00	0.00	100.00	0.00
*** TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	55,178.00	0.00	100.00	0.00

*** EXPENDITURES ***

INSTRUCTION, TEACHER

12-5-1100-010-0010-4160-0-1700-0000	9,083.10	9,129.26	9,636.30	9,660.61	0.00	100.25	-24.31
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	10,899.72	10,955.03	11,563.56	11,592.55	0.00	100.25	-28.99
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,253.50	5,833.41	6,503.70	5,961.67	0.00	91.67	542.03
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,440.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	1,728.00	1,728.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	1,200.00	0.00	83.33	240.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,129.02	1,134.28	1,213.21	1,214.97	0.00	100.15	-1.76
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,354.84	1,361.04	1,455.85	1,458.07	0.00	100.15	-2.22
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	707.90	659.82	744.02	681.35	0.00	91.58	62.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	563.15	548.44	597.47	582.34	0.00	97.47	15.13
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	675.78	658.20	716.97	698.79	0.00	97.46	18.18
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	387.72	358.65	403.23	339.90	0.00	84.29	63.33
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	131.70	128.27	139.72	136.19	0.00	97.47	3.53
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	158.05	153.84	167.66	163.41	0.00	97.47	4.25
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	90.68	83.94	94.29	79.45	0.00	84.26	14.84
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4160-0-1700-0000	3.63	3.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4160-0-1700-0000	4.36	4.36	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4165 ***							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4286 APR IDEA Part B							
*** REVENUES ***							
APR IDEA Part B							
12-4-4286-000-0000-4286-0-0000-0000	166,356.00	91,380.47	74,975.53	74,975.53	0.00	100.00	0.00
*** TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	74,975.53	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	47,865.00	44,649.45	27,379.00	28,539.87	0.00	104.24	-1,160.87
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	39,264.24	16,271.86	22,051.49	23,430.28	0.00	106.25	-1,378.79
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	340.00	827.50	390.00	486.20	0.00	124.67	-96.20
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	28,800.00	18,400.00	14,400.00	12,552.20	0.00	87.17	1,847.80
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	9,863.71	6,891.17	5,654.85	6,212.96	0.00	109.87	-558.11
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	5,422.10	3,497.82	3,088.87	3,042.48	0.00	98.50	46.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	1,267.19	818.00	722.39	711.54	0.00	98.50	10.85
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4286-0-2400-0000	36.41	24.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4286-0-2400-0000	23,497.35	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-4286-0-2900-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	1,288.93	0.00	0.00	0.00	1,288.93
*** TOTAL EXPENDITURES:	166,356.00	91,380.47	74,975.53	74,975.53	0.00	100.00	0.00
*** SFund 4286 ***							
TOTAL REVENUES:	166,356.00	91,380.47	74,975.53	74,975.53	0.00	100.00	0.00
TOTAL EXPENDITURES:	166,356.00	91,380.47	74,975.53	74,975.53	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4287 ARPA - IDEA Part B Preschool							
*** REVENUES ***							
ARPA IDEA Part B Preschool							
12-4-4287-000-0000-4287-0-0000-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
PRE-SCHOOL, OTHER INST SUPPLIES							
12-5-9140-419-8610-4287-0-4712-0000	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4287 ***							
TOTAL REVENUES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	13,707.00	13,707.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4291 CARES ACT - GEER							
*** REVENUES ***							
CARES ACT GEER							
12-4-4291-000-0000-4291-0-0000-0000	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4291-0-8100-0016	8,086.17	8,086.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4291-0-8100-0016	501.33	501.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4291-0-8100-0016	117.25	117.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4291-0-8100-0016	3.24	3.23	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
*** SFund 4291 ***							
TOTAL REVENUES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4295 ARPA - ALSDE Reservation							
*** REVENUES ***							
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
*** TOTAL REVENUES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	0.00	0.00	57,267.00	0.00	0.00	0.00	57,267.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	0.00	0.00	62,077.84	0.00	0.00	0.00	62,077.84
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	0.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	0.00	0.00	14,834.56	0.00	0.00	0.00	14,834.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	0.00	0.00	7,399.38	0.00	0.00	0.00	7,399.38
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	0.00	0.00	1,730.50	0.00	0.00	0.00	1,730.50
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	0.00	0.00	11,404.73	9,943.20	0.00	87.18	1,461.53
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	0.00	0.00	63,000.00	2,720.00	0.00	4.32	60,280.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	0.00	0.00	47,405.24	0.00	0.00	0.00	47,405.24
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	0.00	0.00	199,830.00	53,813.64	0.00	26.93	146,016.36

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	0.00	0.00	24,838.87	6,225.21	0.00	25.06	18,613.66
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	0.00	0.00	8,279.03	0.00	0.00	0.00	8,279.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	0.00	0.00	12,389.46	3,194.73	0.00	25.79	9,194.73
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	0.00	0.00	4,129.52	0.00	0.00	0.00	4,129.52
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	0.00	0.00	3,906.00	168.64	0.00	4.32	3,737.36
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	0.00	0.00	2,897.54	747.14	0.00	25.79	2,150.40
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	0.00	0.00	965.78	0.00	0.00	0.00	965.78
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	0.00	0.00	913.50	39.44	0.00	4.32	874.06
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	0.00	0.00	17,449.12	0.00	0.00	0.00	17,449.12
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	0.00	0.00	12,006.43	1,076.95	0.00	8.97	10,929.48
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	0.00	0.00	24,166.50	0.00	0.00	0.00	24,166.50
*** TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
*** SFund 4295 ***							
TOTAL REVENUES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
TOTAL EXPENDITURES:	0.00	0.00	634,491.00	77,928.95	0.00	12.28	556,562.05
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	2,069,652.34	1,222,498.87	847,153.47	847,153.47	0.00	100.00	0.00
*** TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	847,153.47	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	121,640.00	58,813.37	63,228.00	63,387.17	0.00	100.25	-159.17
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	132,565.00	63,547.08	69,565.00	69,740.13	0.00	100.25	-175.13
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	120,473.00	63,070.83	61,342.00	61,496.38	0.00	100.25	-154.38
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	112,288.00	52,777.58	57,245.00	50,331.78	0.00	87.92	6,913.22
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	127,954.00	62,188.71	66,850.00	67,018.30	0.00	100.25	-168.30
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	38,884.94	41,063.10	0.00	105.60	-2,178.16
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0016	27,857.74	4,411.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	132,528.00	62,699.80	70,541.00	73,082.72	0.00	103.60	-2,541.72

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	19,632.12	26,489.39	20,417.40	16,730.37	0.00	81.94	3,687.03
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-1902	44,376.34	14,504.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4296-0-1810-0000	19,632.12	19,697.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4296-0-1810-0000	9,816.06	9,077.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	40,049.52	15,118.52	20,417.00	20,585.95	0.00	100.83	-168.95
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-1902	9,816.06	12,272.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4296-0-1810-0000	19,632.12	16,314.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4296-0-1810-0000	19,632.12	17,118.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4296-0-1810-0000	19,632.12	15,876.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4296-0-1810-0000	19,632.12	18,313.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	0.00	0.00	2,016.00	0.00	0.00	-2,016.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	28,800.00	21,600.00	19,200.00	18,400.00	0.00	95.83	800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-1902	19,200.00	12,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	24,000.00	14,399.99	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	24,000.00	8,773.34	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	28,800.00	18,400.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	28,800.00	17,600.00	9,600.00	7,200.00	0.00	75.00	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	28,800.00	18,373.33	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	28,800.00	19,200.00	16,800.00	16,800.00	0.00	100.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	17,342.21	10,383.27	10,296.16	9,884.10	0.00	96.00	412.06
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-1902	5,515.98	3,192.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4296-0-1810-0000	2,222.36	2,228.16	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4296-0-1810-0000	17,589.01	8,922.16	8,758.23	8,770.99	0.00	100.15	-12.76
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	5,644.78	1,709.12	2,335.70	2,353.03	0.00	100.74	-17.33
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	16,561.73	9,681.39	7,722.96	7,734.23	0.00	100.15	-11.27

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	14,933.36	7,906.02	6,548.83	5,754.84	0.00	87.88	793.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	18,344.75	9,698.86	8,416.42	8,428.71	0.00	100.15	-12.29
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	18,913.51	10,065.21	13,776.72	14,361.56	0.00	104.25	-584.84
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	8,758.87	4,820.38	5,186.01	4,623.91	0.00	89.16	562.10
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-1902	2,751.33	1,429.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4296-0-1810-0000	1,217.19	958.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4296-0-1810-0000	8,827.63	4,175.26	4,313.03	4,018.20	0.00	93.16	294.83
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	3,091.67	763.89	1,265.85	1,276.33	0.00	100.83	-10.48
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	8,686.52	4,641.45	3,803.20	3,797.09	0.00	99.84	6.11
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	8,179.05	4,107.93	3,549.19	2,950.21	0.00	83.12	598.98
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	9,150.34	4,655.92	4,144.70	3,959.22	0.00	95.52	185.48
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	9,433.93	4,701.40	6,784.41	6,622.29	0.00	97.61	162.12
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-8100-0016	1,727.18	273.49	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-0000	2,048.45	1,302.91	1,212.86	1,081.40	0.00	89.16	131.46
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4296-0-1810-1902	643.46	334.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4296-0-1810-0000	284.67	224.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4296-0-1810-0000	2,064.53	976.45	1,008.69	939.71	0.00	93.16	68.98
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	723.05	3.05	296.05	298.49	0.00	100.82	-2.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	2,031.52	1,085.53	889.46	888.08	0.00	99.84	1.38
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	1,912.84	960.72	830.05	689.97	0.00	83.12	140.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	2,140.00	1,088.94	969.33	925.94	0.00	95.52	43.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	2,206.32	1,099.58	1,586.67	1,548.81	0.00	97.61	37.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0016	403.94	63.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-0000	56.51	34.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4296-0-1810-1902	17.75	10.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4296-0-1810-0000	7.85	7.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4296-0-1810-0000	56.95	29.03	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4296-0-1810-0000	19.95	6.01	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4296-0-1810-0000	56.04	31.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4296-0-1810-0000	52.77	27.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4296-0-1810-0000	59.03	31.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-1810-0000	60.86	32.39	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4296-0-8100-0016	11.14	1.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4296-0-1500-0000	15,000.00	1,299.95	13,700.05	21,214.73	0.00	154.85	-7,514.68
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1200-0000	55,000.00	59,847.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4296-0-1500-0000	55,000.00	61,847.50	61,235.83	61,235.83	0.00	100.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0010-4296-0-8210-0000	19,632.12	16,168.05	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0020-4296-0-8210-0000	22,299.25	22,375.31	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0030-4296-0-8210-0000	19,632.12	13,494.20	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0050-4296-0-8210-0000	19,632.12	15,106.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0060-4296-0-8210-0000	19,632.12	19,537.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, Health Assistant							
12-5-2140-102-0080-4296-0-8210-0000	19,632.12	19,505.56	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4296-0-8210-0000	21,915.15	26,721.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0010-4296-0-8210-0000	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0020-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0030-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0050-4296-0-8210-0000	9,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0060-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-0080-4296-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4296-0-8210-0000	9,600.00	11,194.28	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0010-4296-0-8210-0000	2,222.86	1,947.52	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0020-4296-0-8210-0000	2,771.80	2,779.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0030-4296-0-8210-0000	2,222.36	1,526.01	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0050-4296-0-8210-0000	2,222.36	1,708.49	0.00	0.00	0.00	0.00	0.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0060-4296-0-8210-0000	2,222.36	2,210.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-0080-4296-0-8210-0000	2,222.36	2,423.43	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4296-0-8210-0000	2,480.79	3,019.04	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0010-4296-0-8210-0000	1,217.19	981.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0020-4296-0-8210-0000	1,382.55	1,364.92	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0030-4296-0-8210-0000	1,217.19	836.64	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0050-4296-0-8210-0000	1,217.19	936.60	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0060-4296-0-8210-0000	1,217.19	942.63	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-0080-4296-0-8210-0000	1,217.19	922.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4296-0-8210-0000	1,358.74	1,216.08	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0010-4296-0-8210-0000	284.67	229.51	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0020-4296-0-8210-0000	323.34	319.22	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0030-4296-0-8210-0000	284.67	195.66	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0050-4296-0-8210-0000	284.67	219.03	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0060-4296-0-8210-0000	284.67	220.49	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-0080-4296-0-8210-0000	284.67	215.61	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4296-0-8210-0000	317.77	284.42	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0010-4296-0-8210-0000	7.85	6.45	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0020-4296-0-8210-0000	8.92	8.91	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0030-4296-0-8210-0000	7.85	5.40	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0050-4296-0-8210-0000	7.85	6.02	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0060-4296-0-8210-0000	7.85	7.77	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-0080-4296-0-8210-0000	7.85	7.76	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4296-0-8210-0000	8.77	10.45	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4296-0-5100-0000	16,028.53	9,336.80	6,691.73	6,691.73	0.00	100.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	4,642.96	1,056.00	3,586.96	10,680.00	0.00	297.75	-7,093.04
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	4,642.96	672.00	1,743.23	0.00	0.00	0.00	1,743.23

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	0.00	0.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	0.00	0.00	1,204.80	0.00	0.00	-1,204.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	287.86	65.47	223.83	636.82	0.00	284.51	-412.99
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	287.86	41.66	108.08	0.00	0.00	0.00	108.08
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	0.00	0.00	289.72	0.00	0.00	0.00	289.72
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	67.32	15.31	52.01	148.95	0.00	286.39	-96.94
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	67.32	9.74	24.99	0.00	0.00	0.00	24.99
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	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	1.86	0.42	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4296-0-8220-4997	1.86	0.30	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	10,000.00	4,976.91	5,272.77	6,470.40	0.00	122.71	-1,197.63
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	10,000.00	1,050.14	1,949.86	1,494.24	0.00	76.63	455.62
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	5,000.00	0.00	1,000.00	90.00	0.00	9.00	910.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	5,000.00	3,113.74	1,722.85	0.00	0.00	0.00	1,722.85
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	10,000.00	0.00	0.00	167.25	0.00	0.00	-167.25
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	35,020.60	450.00	4,550.00	0.00	0.00	0.00	4,550.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	95,697.37	47,223.00	49,100.04	49,345.53	0.00	100.50	-245.49
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	19,200.00	9,600.00	9,600.00	9,600.00	0.00	100.00	0.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	10,832.94	5,341.78	5,617.04	5,640.25	0.00	100.41	-23.21
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	5,933.24	2,692.51	3,044.20	2,782.29	0.00	91.40	261.91
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	1,387.61	629.68	711.95	650.70	0.00	91.40	61.25
FISCAL SERVICES, ST UNEMP COMP INS							
12-5-6310-250-8610-4296-0-8630-0000	38.28	18.87	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	0.00	0.00	6,639.73	0.00	0.00	-6,639.73
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	0.00	0.00	1,920.00	0.00	0.00	-1,920.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	10,487.51	17,577.51	5,799.68	6,510.00	0.00	112.25	-710.32
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	28,573.23	0.00	15,801.73	10,470.00	0.00	66.26	5,331.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	0.00	0.00	789.82	0.00	0.00	0.00	789.82
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	0.00	0.00	241.73	0.00	0.00	-241.73
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	1,303.60	2,182.22	0.00	479.33	0.00	0.00	-479.33
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	3,551.65	0.00	1,989.44	1,291.37	0.00	64.91	698.07
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	0.00	0.00	114.23	0.00	0.00	-114.23
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	650.22	1,040.02	359.58	391.61	0.00	108.91	-32.03
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	1,771.54	0.00	979.71	1,028.97	0.00	105.03	-49.26
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4296-0-4300-0000	0.00	0.00	0.00	26.72	0.00	0.00	-26.72
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	152.07	243.21	84.10	91.58	0.00	108.89	-7.48
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	414.31	0.01	229.13	240.67	0.00	105.04	-11.54
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4300-0000	4.20	7.03	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4296-0-4800-0000	11.44	0.01	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	847,153.47	0.00	100.00	0.00
*** SFund 4296 ***							
TOTAL REVENUES:	2,069,652.34	1,222,498.87	847,153.47	847,153.47	0.00	100.00	0.00
TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	847,153.47	847,153.47	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	144,209.50	25,927.11	118,262.39	118,262.39	0.00	100.00	0.00
*** TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	118,262.39	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,090.00	0.00	0.00	-3,090.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	20,802.00	0.00	0.00	-20,802.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	0.00	0.00	7,080.00	0.00	0.00	-7,080.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	0.00	0.00	1,957.00	0.00	0.00	-1,957.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	0.00	0.00	953.00	0.00	0.00	-953.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	191.59	0.00	0.00	-191.59

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	1,287.61	0.00	0.00	-1,287.61
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	0.00	0.00	435.51	0.00	0.00	-435.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	0.00	0.00	118.99	0.00	0.00	-118.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	0.00	0.00	58.32	0.00	0.00	-58.32
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.77	0.00	0.00	-44.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	301.13	0.00	0.00	-301.13
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	0.00	0.00	101.86	0.00	0.00	-101.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	0.00	0.00	27.81	0.00	0.00	-27.81
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	0.00	0.00	13.65	0.00	0.00	-13.65
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	0.00	22,286.46	0.00	0.00	-22,286.46
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,275.00	1,369.63	34,100.00	42,371.39	0.00	124.26	-8,271.39
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,275.00	2,837.50	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	34,275.00	18,914.00	15,960.67	15,239.70	0.00	95.48	720.97
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,275.00	2,805.98	34,101.72	1,901.60	0.00	5.58	32,200.12
*** TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	118,262.39	0.00	100.00	0.00
*** SFund 4297 ***							
TOTAL REVENUES:	144,209.50	25,927.11	118,262.39	118,262.39	0.00	100.00	0.00
TOTAL EXPENDITURES:	144,209.50	25,927.11	118,262.39	118,262.39	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	5,042,134.00	132,629.52	4,909,504.48	1,656,622.40	0.00	33.74	3,252,882.08
*** TOTAL REVENUES:	5,042,134.00	132,629.52	4,909,504.48	1,656,622.40	0.00	33.74	3,252,882.08
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	63,860.00	0.00	0.00	0.00	63,860.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,261.00	0.00	65,394.80	0.00	0.00	0.00	65,394.80
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	67,118.00	0.00	0.00	0.00	67,118.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	19,200.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	9,600.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	28,800.00	0.00	19,200.00	9,600.00	0.00	50.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	28,800.00	0.00	19,200.00	10,400.00	0.00	54.17	8,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	19,200.00	0.00	28,800.00	19,200.00	0.00	66.67	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	67,200.00	0.00	76,800.00	33,066.67	0.00	43.06	43,733.33
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-2300-0000	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	12,711.47	0.00	5,433.82	2,303.71	0.00	42.40	3,130.11
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	4,671.50	0.00	13,130.04	2,536.05	0.00	19.31	10,593.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	11,181.61	0.00	13,130.04	1,067.53	0.00	8.13	12,062.51
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	2,335.75	0.00	13,130.04	1,067.44	0.00	8.13	12,062.60
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	13,121.66	0.00	5,433.82	2,980.24	0.00	54.85	2,453.58
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	12,096.33	0.00	5,433.82	2,342.34	0.00	43.11	3,091.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	4,671.50	0.00	13,130.10	5,173.93	0.00	39.41	7,956.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	42,028.32	0.00	43,078.32	18,043.19	0.00	41.88	25,035.13
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	8,970.00	0.00	9,149.40	0.00	0.00	0.00	9,149.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	4,671.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	7,960.41	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	6,491.08	0.00	2,626.59	1,199.34	0.00	45.66	1,427.25

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	2,531.76	0.00	6,584.46	1,374.43	0.00	20.87	5,210.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,622.06	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	1,265.88	0.00	6,584.46	470.74	0.00	7.15	6,113.72
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	6,693.08	0.00	2,626.59	1,106.64	0.00	42.13	1,519.95
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	6,188.15	0.00	2,626.59	1,167.47	0.00	44.45	1,459.12
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	2,531.76	0.00	6,584.46	2,288.78	0.00	34.76	4,295.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	21,961.82	0.00	23,389.88	9,127.92	0.00	39.03	14,261.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,417.31	0.00	4,505.66	0.00	0.00	0.00	4,505.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	2,531.76	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-2300-0000	3,920.14	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-8100-0000	722.02	722.02	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	1,518.07	0.00	614.28	280.51	0.00	45.66	333.77
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	592.10	0.00	1,539.93	321.44	0.00	20.87	1,218.49
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,314.83	0.00	1,539.91	110.12	0.00	7.15	1,429.79
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	296.05	0.00	1,539.91	110.02	0.00	7.14	1,429.89
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	1,565.31	0.00	614.28	258.79	0.00	42.13	355.49
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	1,447.22	0.00	614.28	273.05	0.00	44.45	341.23
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	592.10	0.00	1,539.91	535.29	0.00	34.76	1,004.62
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	5,136.23	0.00	5,470.21	2,134.91	0.00	39.03	3,335.30

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	1,033.08	0.00	1,053.74	0.00	0.00	0.00	1,053.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	592.10	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-2300-0000	916.81	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-8100-0000	168.86	168.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0010-4298-0-1810-0067	41.87	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4298-0-1810-0067	16.33	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4298-0-1810-0067	36.27	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4298-0-1810-0067	8.17	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4298-0-1810-0067	43.18	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4298-0-1810-0067	39.92	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4298-0-1810-0067	16.33	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1500-0000	141.69	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0000	28.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0067	16.33	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-2300-0000	25.29	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-8100-0000	4.66	4.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-8610-4298-0-8100-0000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1500-0000	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	13,578.49	0.00	4,149.55	0.00	0.00	0.00	4,149.55
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	0.00	285,893.03	182,463.79	0.00	63.82	103,429.24
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	175,000.00	51,730.00	122,064.00	0.00	0.00	0.00	122,064.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	175,000.00	54,142.00	122,064.00	103,764.17	0.00	85.01	18,299.83
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	95,379.90	0.00	97,293.38	47,740.90	0.00	49.07	49,552.48
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	47,839.90	0.00	4,234.60	5,188.49	0.00	122.53	-953.89
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	38,400.00	0.00	20,800.00	10,400.00	0.00	50.00	10,400.00

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	16,384.35	0.00	11,614.80	6,048.23	0.00	52.07	5,566.57
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	8,879.63	0.00	6,294.73	2,916.83	0.00	46.34	3,377.90
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	2,076.69	0.00	1,472.16	682.18	0.00	46.34	789.98
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4298-0-8210-0000	57.29	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	15,307.28	465.99	155.04	121.03	0.00	78.06	34.01
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	0.00	31,000.00	3,509.97	0.00	11.32	27,490.03
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	16,000.00	6,390.00	23,610.00	2,170.00	0.00	9.19	21,440.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,014.40	765.15	2,962.35	258.36	0.00	8.72	2,703.99
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	992.00	375.94	1,463.82	127.86	0.00	8.73	1,335.96
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	232.00	87.93	342.35	29.90	0.00	8.73	312.45
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4298-0-8220-0000	6.41	2.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	80,000.00	0.00	50,000.00	8,530.49	0.00	17.06	41,469.51
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4298-0-8220-0000	0.00	0.00	6,848.25	0.00	0.00	0.00	6,848.25
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4298-0-8320-0000	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	0.00	0.00	1,099,924.16	0.00	0.00	0.00	1,099,924.16
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,900,000.00	0.00	1,000,000.00	820,075.52	0.00	82.01	179,924.48
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	72,000.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	5,184.71	72,000.00	0.00	0.00	0.00	72,000.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,064.80	607.15	9,108.39	0.00	0.00	0.00	9,108.39
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	271.54	8,928.00	0.00	0.00	0.00	8,928.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	63.57	2,088.00	0.00	0.00	0.00	2,088.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	43.60	2.09	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,480.00	0.00	4,479.99	0.00	0.00	0.00	4,479.99
*** TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,909,504.48	1,656,622.40	0.00	33.74	3,252,882.08

RUN DATE: 11/1/2023
 RUN TIME: 08:27AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4306-0-4300-0000	16.20	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4306-0-4300-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4306 ***							
TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	0.00	0.00	13,000.00	0.00	0.00	-13,000.00
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	0.00	0.00	1,651.11	0.00	0.00	-1,651.11
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	0.00	0.00	769.06	0.00	0.00	-769.06
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	0.00	0.00	179.83	0.00	0.00	-179.83
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	9,289,373.21	3,214,951.12	8,510,126.33	4,664,618.96	0.00	54.81	3,845,507.37
TOTAL EXPENDITURES:	9,289,373.21	3,214,951.12	8,510,126.33	4,664,618.96	0.00	54.81	3,845,507.37
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***