

RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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	0.00	0.00	0.00	788,495.00
*** TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	0.00	0.00	0.00	788,495.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, IN-STATE							
11-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	-369.16	0.00	0.00	369.16
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	56,144.00	56,528.79	47,689.00	17,596.24	0.00	36.90	30,092.76
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	11,453.40	10,734.70	18,780.60	7,825.25	0.00	41.67	10,955.35
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	51,245.30	49,318.45	60,855.30	25,356.40	0.00	41.67	35,498.90
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	41,690.00	41,829.04	43,358.00	18,065.85	0.00	41.67	25,292.15
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	59,580.00	60,097.92	75,332.80	31,458.63	0.00	41.76	43,874.17
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	46,951.50	19,758.75	0.00	42.08	27,192.75
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,932.50	16,259.36	19,912.00	8,296.65	0.00	41.67	11,615.35
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,861.84	4,913.10	6,846.70	2,852.80	0.00	41.67	3,993.90
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	1,248.00	0.00	320.00	-858.00
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	42.40	0.00	9.88	386.60
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	221.80	0.00	47.39	246.20
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	19,200.00	0.00	4,000.00	0.00	0.00	-4,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	1,920.00	1,920.00	2,880.00	960.00	0.00	33.33	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	10,560.00	4,400.00	0.00	41.67	6,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	3,840.00	1,600.00	0.00	41.67	2,240.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,368.00	10,368.00	10,560.00	4,400.00	0.00	41.67	6,160.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	9,600.00	9,600.00	11,520.00	4,800.00	0.00	41.67	6,720.00

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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							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	3,000.00	0.00	41.67	4,200.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,462.45	9,476.80	0.00	2,008.24	0.00	0.00	-2,008.24
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	6,978.70	0.00	5,455.62	0.00	0.00	0.00	5,455.62
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	1,423.66	1,333.69	2,364.48	982.70	0.00	41.56	1,381.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,369.79	6,127.12	7,031.00	2,923.31	0.00	41.58	4,107.69
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,709.16	1,902.94	2,277.93	1,041.90	0.00	45.74	1,236.03
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	5,786.39	5,807.35	6,320.77	2,626.96	0.00	41.56	3,693.81
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	6,744.46	6,798.15	8,727.76	3,591.32	0.00	41.15	5,136.44
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	5,911.19	2,481.32	0.00	41.98	3,429.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,367.29	4,554.58	0.00	1,057.69	0.00	0.00	-1,057.69
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	3,502.01	43.65	2,980.90	0.00	0.00	0.00	2,980.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	714.33	669.50	1,171.65	471.55	0.00	40.25	700.10
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,200.40	2,755.20	3,799.63	1,440.46	0.00	37.91	2,359.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,494.36	956.31	1,244.22	468.43	0.00	37.65	775.79
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	2,908.98	2,590.08	3,139.29	1,164.56	0.00	37.10	1,974.73
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,715.04	3,433.27	4,699.65	1,804.15	0.00	38.39	2,895.50
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	2,910.99	1,077.90	0.00	37.03	1,833.09
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	319.77	1,065.24	0.00	247.36	0.00	0.00	-247.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	819.02	10.21	697.15	0.00	0.00	0.00	697.15
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	167.06	156.54	274.02	110.30	0.00	40.25	163.72
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	336.88	0.00	37.91	551.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	109.57	0.00	37.65	181.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	272.37	0.00	37.10	461.82
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	421.97	0.00	38.39	677.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	252.06	0.00	37.02	428.74
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

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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-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	0.00	0.00	0.00	10,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	46,249.08	0.00	46.25	53,750.92
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	27,621.05	0.00	45.01	33,746.95
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	4,000.00	0.00	41.67	5,600.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	3,468.66	0.00	44.89	4,257.57
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	1,578.60	0.00	41.49	2,226.22
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	369.19	0.00	41.49	520.65
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	250.00	0.00	1.67	14,750.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	121.03	0.00	4.03	2,878.97
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	0.00	0.00	0.00	3,840.78
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	443.01	0.00	0.00	-443.01
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	1,603.19	0.00	16.03	8,396.81
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	419.45	0.00	0.00	-419.45
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	39,521.85	0.00	41.67	55,330.50
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
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	14,400.00	14,400.00	8,640.00	3,600.00	0.00	41.67	5,040.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	4,963.15	0.00	41.56	6,978.76
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	2,347.32	0.00	39.91	3,533.53
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	549.00	0.00	39.92	826.36
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

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*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	317,775.59	0.00	40.30	470,719.41
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	0.00	0.00	0.00	788,495.00
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	317,775.59	0.00	40.30	470,719.41
DIFFERENCE:	0.00	0.00	0.00	-317,775.59	0.00	0.00	317,775.59
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	0.00	0.00	0.00	14,397.00
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	0.00	0.00	0.00	14,397.00
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	3,683.00	0.00	38.61	5,855.76
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	1,392.00	0.00	65.91	720.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	463.68	0.00	42.49	627.55
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	219.64	0.00	37.14	371.76
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	51.38	0.00	37.15	86.93
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	11,788.00	11,788.00	925.30	166.10	0.00	17.95	759.20
*** TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	5,975.80	0.00	41.51	8,421.20
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	0.00	0.00	0.00	14,397.00
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	5,975.80	0.00	41.51	8,421.20
DIFFERENCE:	0.00	0.00	0.00	-5,975.80	0.00	0.00	5,975.80
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	0.00	0.00	0.00	44,903.00
*** TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	0.00	0.00	0.00	44,903.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	256.40	0.00	109.37	0.00	0.00	-109.37
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	0.00	5,355.00	136.20	0.00	2.54	5,218.80
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	489.36	0.00	0.00	-489.36
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	0.00	0.00	0.00	1,244.75
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	5,600.00	0.00	0.00	0.00	5,600.00

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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	0.00	0.00	0.00	1,244.75
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,000.00	3,925.98	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	4,500.00	4,509.72	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	2,000.00	1,659.96	5,600.00	0.00	0.00	0.00	5,600.00
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	4,500.00	729.87	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	2,000.00	1,552.71	1,244.75	0.00	0.00	0.00	1,244.75
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	2,000.00	0.00	5,600.00	0.00	1,175.00	20.98	4,425.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	2,000.00	1,675.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	2,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	6,300.00	0.00	0.00	0.00	6,300.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	4,490.00	0.00	0.00	0.00	4,490.00
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	734.93	1,175.00	4.25	42,993.07
*** SFund 3310 ***							
TOTAL REVENUES:	40,774.00	40,774.00	44,903.00	0.00	0.00	0.00	44,903.00
TOTAL EXPENDITURES:	40,774.00	40,774.00	44,903.00	734.93	1,175.00	4.25	42,993.07
DIFFERENCE:	0.00	0.00	0.00	-734.93	-1,175.00	0.00	1,909.93

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	821,321.00	0.00	0.00	0.00	821,321.00
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TITLE I, PART A NCLB

12-4-4110-000-0000-4110-1-0000-0000	57,061.62	57,061.62	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES:	798,944.62	735,817.79	821,321.00	0.00	0.00	0.00	821,321.00
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\*\*\* EXPENDITURES \*\*\*

INSTRUCTION-TEACHER

12-5-1100-010-0010-4110-0-1200-0000	45,855.00	45,888.83	30,784.18	12,826.75	0.00	41.67	17,957.43
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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
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INSTRUCTION, TEACHER

12-5-1100-010-0020-4110-0-1500-0000	36,687.20	34,699.32	43,358.00	20,774.60	0.00	47.91	22,583.40
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INSTRUCTION-TEACHER

12-5-1100-010-0030-4110-0-1200-0000	10,005.60	9,043.68	26,014.80	10,792.70	0.00	41.49	15,222.10
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INSTRUCTION, TEACHER

12-5-1100-010-0050-4110-0-1100-0000	17,092.90	14,141.16	0.00	5,961.75	0.00	0.00	-5,961.75
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RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
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THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	14,308.14	0.00	0.00	0.00	14,308.14
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	0.00	0.00	18,598.71	0.00	0.00	0.00	18,598.71
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	31,181.40	28,582.95	0.00	7,749.45	0.00	0.00	-7,749.45
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	0.00	0.00	51,942.02	3,576.65	0.00	6.89	48,365.37
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	40,439.30	40,574.11	0.00	18,065.85	0.00	0.00	-18,065.85
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	22,299.25	22,399.49	20,417.40	8,507.25	0.00	41.67	11,910.15
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	4,931.96	1,057.00	1,205.84	543.66	0.00	45.09	662.18
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	85.00	241.40	0.00	234.00	0.00	0.00	-234.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	299.21	724.84	3,641.29	1,540.00	0.00	42.29	2,101.29
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	545.90	236.64	698.47	314.40	0.00	45.01	384.07
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	100.00	2,259.51	0.00	105.76	0.00	0.00	-105.76
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	503.70	556.00	1,447.64	36.00	0.00	2.49	1,411.64
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	0.00	0.00	1,081.04	0.00	0.00	0.00	1,081.04
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	231.20	242.76	0.00	234.00	0.00	0.00	-234.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	0.00	0.00	999.16	42.12	0.00	4.22	957.04
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	291.00	17,336.14	0.00	95.00	0.00	0.00	-95.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	9,600.00	9,600.00	6,816.00	2,840.00	0.00	41.67	3,976.00
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	4,000.00	0.00	41.67	5,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	2,304.00	2,304.00	5,760.00	2,400.00	0.00	41.67	3,360.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,936.00	3,607.93	0.00	1,320.00	0.00	0.00	-1,320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	12,768.00	4,000.00	0.00	31.33	8,768.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	0.00	0.00	3,744.00	0.00	0.00	0.00	3,744.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	6,528.00	4,896.00	0.00	1,560.00	0.00	0.00	-1,560.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	0.00	0.00	11,328.00	720.00	0.00	6.36	10,608.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,312.00	9,312.00	0.00	4,000.00	0.00	0.00	-4,000.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	5,190.79	5,190.93	3,521.71	1,464.32	0.00	41.58	2,057.39

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-220-0010-4110-0-1500-0000	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	2,371.62	0.00	47.81	2,588.54
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	1,132.63	1,022.94	2,976.09	1,232.09	0.00	41.40	1,744.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,934.92	1,599.33	0.00	680.61	0.00	0.00	-680.61
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,771.79	2,782.92	3,972.60	971.20	0.00	24.45	3,001.40
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	0.00	0.00	2,127.69	0.00	0.00	0.00	2,127.69
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	3,529.73	3,233.04	0.00	884.69	0.00	0.00	-884.69
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	0.00	0.00	6,440.78	408.30	0.00	6.34	6,032.48
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,026.60	5,040.97	0.00	2,268.71	0.00	0.00	-2,268.71
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	3,150.06	2,645.87	1,983.38	828.96	0.00	41.80	1,154.42
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	302.03	284.04	0.00	14.52	0.00	0.00	-14.52
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,293.16	2,077.15	2,913.96	1,327.08	0.00	45.54	1,586.88
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	654.19	575.38	1,656.22	688.63	0.00	41.58	967.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	1,065.96	1,016.82	0.00	376.21	0.00	0.00	-376.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,413.78	1,060.62	2,242.74	493.08	0.00	21.99	1,749.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	0.00	0.00	1,220.14	0.00	0.00	0.00	1,220.14
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,947.58	1,651.26	0.00	484.72	0.00	0.00	-484.72
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	0.00	0.00	3,282.36	220.62	0.00	6.72	3,061.74
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,525.28	3,356.20	0.00	1,032.34	0.00	0.00	-1,032.34
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	735.65	618.79	463.86	193.88	0.00	41.80	269.98
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	70.63	66.41	0.00	3.39	0.00	0.00	-3.39
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	536.30	485.81	681.49	310.39	0.00	45.55	371.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	153.00	134.56	387.31	161.05	0.00	41.58	226.26
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	249.30	237.84	0.00	87.98	0.00	0.00	-87.98
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	330.64	248.07	524.51	115.32	0.00	21.99	409.19
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	0.00	0.00	285.36	0.00	0.00	0.00	285.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	455.48	386.20	0.00	113.37	0.00	0.00	-113.37

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-240-0080-4110-0-1200-0000	0.00	0.00	767.65	51.60	0.00	6.72	716.05
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	590.59	784.85	0.00	241.43	0.00	0.00	-241.43
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	5,142.69	0.00	54.13	4,357.31
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	0.00	4,101.36	4,000.00	1,726.27	0.00	43.16	2,273.73
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	7,940.81	0.00	3,903.05	0.00	0.00	-3,903.05
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	6,645.87	8,000.00	2,331.75	0.00	29.15	5,668.25
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,385.40	3,000.00	1,434.97	0.00	47.83	1,565.03
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	4,000.00	6,149.64	0.00	2,656.06	0.00	0.00	-2,656.06
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	5,091.05	4,059.02	76.46	2,816.96
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	13,406.95	13,406.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	30,547.11	15,259.69	3,869.65	0.00	0.00	0.00	3,869.65
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,104.12	6,104.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	14,814.45	5,362.67	9,000.00	0.00	0.00	0.00	9,000.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	7,365.69	7,365.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	14,108.31	6,231.06	57,985.73	2,473.93	6,232.50	15.01	49,279.30
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	10,467.34	10,467.34	0.00	909.58	0.00	0.00	-909.58
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	13,988.68	9,849.23	25,120.79	2,188.95	0.00	8.71	22,931.84



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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							
12-5-1100-411-0060-4110-1-1200-0000	5,811.52	5,811.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	22,000.53	6,043.15	17,680.57	0.00	0.00	0.00	17,680.57
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	7,906.00	7,906.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	8,000.00	6,152.87	6,000.00	0.00	0.00	0.00	6,000.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1500-0000	0.00	569.40	0.00	164.80	0.00	0.00	-164.80
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	8,838.00	9,000.00	324.66	0.00	3.61	8,675.34
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	3,350.00	0.00	51.54	3,150.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	0.00	0.00	0.00	2,310.00	0.00	0.00	-2,310.00
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	0.00	0.00	0.00	8,000.00
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	0.00	0.00	0.00	1,500.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	2,568.79	2,527.76	1,797.19	725.00	0.00	40.34	1,072.19
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,182.39	1,182.39	1,081.85	0.00	0.00	0.00	1,081.85
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,861.61	1,826.00	2,467.03	0.00	0.00	0.00	2,467.03
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,224.89	1,224.89	1,435.10	0.00	0.00	0.00	1,435.10
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,080.07	995.01	1,034.57	0.00	0.00	0.00	1,034.57
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
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	30,002.69	0.00	30,000.47	0.00	0.00	0.00	30,000.47
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	2,284.60	0.00	91.38	215.40
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	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	0.00	0.00	0.00	1,000.00

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	1,000.00	3,916.10	7,000.00	3,000.00	0.00	42.86	4,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	2,000.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	43,588.09	44,846.10	48,620.15	20,258.40	0.00	41.67	28,361.75
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	3,360.00	1,400.00	0.00	41.67	1,960.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	5,418.00	5,571.85	6,121.28	2,544.07	0.00	41.56	3,577.21
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,702.46	2,766.92	3,014.45	1,262.44	0.00	41.88	1,752.01
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	632.03	647.12	704.99	295.25	0.00	41.88	409.74
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	23,392.50	0.00	34.50	44,419.84
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	23,042.14	23,040.00	27,835.69	10,080.00	0.00	36.21	17,755.69
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	38,109.39	28,526.39	32,793.22	11,400.00	0.00	34.76	21,393.22
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	18,571.83	13,073.26	0.00	5,970.00	0.00	0.00	-5,970.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	21,346.15	19,005.00	0.00	11,670.00	0.00	0.00	-11,670.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	0.00	0.00	14,274.92	4,710.00	0.00	32.99	9,564.92
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	15,118.44	0.00	0.00	0.00	15,118.44
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	1,392.89	0.00	13,934.05	0.00	0.00	0.00	13,934.05
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	19,960.08	0.00	0.00	0.00	19,960.08
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	0.00	0.00	1,633.05	0.00	0.00	0.00	1,633.05
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0080-4110-0-4800-0000	0.00	0.00	2,512.97	0.00	0.00	0.00	2,512.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,727.18	2,047.40	5,089.41	1,742.36	0.00	34.24	3,347.05
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,428.61	1,428.48	1,725.81	624.96	0.00	36.21	1,100.85

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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, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,362.78	1,768.64	2,033.18	706.80	0.00	34.76	1,326.38
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	1,151.45	810.54	937.34	370.14	0.00	39.49	567.20
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	86.36	0.00	863.91	334.80	0.00	38.75	529.11
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	3,053.10	1,178.31	1,237.52	723.54	0.00	58.47	513.98
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	403.94	478.86	1,190.27	407.49	0.00	34.24	782.78
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	334.11	334.08	403.60	146.16	0.00	36.21	257.44
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	552.59	413.68	475.50	165.32	0.00	34.77	310.18
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	269.29	189.57	219.22	86.57	0.00	39.49	132.65
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	20.20	0.00	202.04	78.30	0.00	38.75	123.74
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	1,133.69	275.59	289.42	169.23	0.00	58.47	120.19
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	11.15	13.22	0.01	0.00	0.00	0.00	0.01
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0020-4110-0-4800-0000	9.22	9.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0030-4110-0-4800-0000	15.24	11.40	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0050-4110-0-4800-0000	7.43	5.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS							
12-5-9130-250-0060-4110-0-4800-0000	0.55	0.00	0.00	0.00	0.00	0.00	0.00
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	821,321.00	273,221.74	10,291.52	34.52	537,807.74
*** SFund 4110 ***							
TOTAL REVENUES:	798,944.62	735,817.79	821,321.00	0.00	0.00	0.00	821,321.00
TOTAL EXPENDITURES:	798,944.62	735,817.79	821,321.00	273,221.74	10,291.52	34.52	537,807.74
DIFFERENCE:	0.00	0.00	0.00	-273,221.74	-10,291.52	0.00	283,513.26
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	120,944.00	0.00	0.00	0.00	120,944.00
*** TOTAL REVENUES:	117,738.00	100,362.37	120,944.00	0.00	0.00	0.00	120,944.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	0.00	0.00	0.00	5,762.60	0.00	0.00	-5,762.60
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	6,198.70	6,258.42	13,830.20	0.00	0.00	0.00	13,830.20
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	0.00	0.00	0.00	4,516.45	0.00	0.00	-4,516.45
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	0.00	0.00	9,537.80	3,974.10	0.00	41.67	5,563.70

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	36,225.45	36,346.21	17,644.93	7,352.05	0.00	41.67	10,292.88
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	9,171.00	8,406.75	10,839.50	3,577.80	0.00	33.01	7,261.70
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	0.00	0.00	0.00	2,937.67	0.00	0.00	-2,937.67
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	0.00	0.00	11,922.25	0.00	0.00	0.00	11,922.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	0.00	0.00	0.00	71.90	0.00	0.00	-71.90
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	34.00	45.20	78.00	0.00	0.00	0.00	78.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	0.00	0.00	0.00	86.50	0.00	0.00	-86.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	0.00	0.00	78.00	172.30	0.00	220.90	-94.30
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	268.60	531.27	0.00	655.82	0.00	0.00	-655.82
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	68.00	71.40	0.00	19.50	0.00	0.00	-19.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	0.00	0.00	0.00	19.50	0.00	0.00	-19.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	0.00	0.00	97.50	0.00	0.00	0.00	97.50
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	0.00	0.00	0.00	800.00	0.00	0.00	-800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	960.00	960.00	1,920.00	0.00	0.00	0.00	1,920.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	0.00	0.00	1,920.00	800.00	0.00	41.67	1,120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	7,584.00	7,584.00	3,552.00	1,480.00	0.00	41.67	2,072.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	1,920.00	1,440.00	2,400.00	600.00	0.00	25.00	1,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	0.00	0.00	0.00	-400.00	0.00	0.00	400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	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	0.00	723.66	0.00	0.00	-723.66
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	770.50	777.58	1,741.22	0.00	0.00	0.00	1,741.22
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	0.00	0.00	0.00	515.61	0.00	0.00	-515.61
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	0.00	0.00	1,200.81	453.69	0.00	37.78	747.12
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	4,100.72	4,515.67	2,018.58	923.29	0.00	45.74	1,095.29
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,038.16	950.85	1,240.04	409.29	0.00	33.01	830.75
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	0.00	0.00	0.00	334.96	0.00	0.00	-334.96

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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							
12-5-1100-220-0080-4130-0-1500-0000	0.00	0.00	1,363.91	0.00	0.00	0.00	1,363.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	0.00	0.00	0.00	338.97	0.00	0.00	-338.97
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	386.43	347.06	862.31	0.00	0.00	0.00	862.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	0.00	0.00	0.00	268.26	0.00	0.00	-268.26
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	0.00	0.00	596.18	255.29	0.00	42.82	340.89
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	2,262.63	2,286.45	1,093.99	496.62	0.00	45.40	597.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	572.82	485.67	672.05	208.86	0.00	31.08	463.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	0.00	0.00	0.00	169.27	0.00	0.00	-169.27
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	0.00	0.00	745.22	0.00	0.00	0.00	745.22
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	0.00	0.00	0.00	79.31	0.00	0.00	-79.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	90.37	81.17	201.67	0.00	0.00	0.00	201.67
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	0.00	0.00	0.00	62.74	0.00	0.00	-62.74
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	0.00	0.00	139.43	59.74	0.00	42.85	79.69
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	529.16	534.69	255.85	116.14	0.00	45.39	139.71
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	133.97	113.55	157.17	48.84	0.00	31.07	108.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	0.00	0.00	0.00	39.58	0.00	0.00	-39.58
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	0.00	0.00	174.29	0.00	0.00	0.00	174.29
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	0.00	4,673.50	0.00	0.00	-4,673.50
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	0.00	0.00	0.00	288.11	0.00	0.00	-288.11
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	0.00	0.00	0.00	67.38	0.00	0.00	-67.38
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	45,402.71	28,605.66	32,261.10	6,752.44	0.00	20.93	25,508.66
*** TOTAL EXPENDITURES:	117,738.00	100,362.37	120,944.00	50,711.74	0.00	41.93	70,232.26

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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 4130 ***							
TOTAL REVENUES:	117,738.00	100,362.37	120,944.00	0.00	0.00	0.00	120,944.00
TOTAL EXPENDITURES:	117,738.00	100,362.37	120,944.00	50,711.74	0.00	41.93	70,232.26
DIFFERENCE:	0.00	0.00	0.00	-50,711.74	0.00	0.00	50,711.74
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	0.00	0.00	0.00	55,178.00
*** TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	0.00	0.00	0.00	55,178.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,083.10	9,129.26	9,636.30	4,015.15	0.00	41.67	5,621.15
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	10,899.72	10,955.03	11,563.56	4,818.10	0.00	41.67	6,745.46
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,253.50	5,833.41	6,503.70	2,709.85	0.00	41.67	3,793.85
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1700-0000	0.00	0.00	0.00	64.35	0.00	0.00	-64.35
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1700-0000	0.00	0.00	0.00	77.22	0.00	0.00	-77.22
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	600.00	0.00	41.67	840.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	1,728.00	720.00	0.00	41.67	1,008.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,440.00	1,440.00	600.00	0.00	41.67	840.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,129.02	1,134.28	1,213.21	504.22	0.00	41.56	708.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,354.84	1,361.04	1,455.85	605.10	0.00	41.56	850.75
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	707.90	659.82	744.02	309.35	0.00	41.58	434.67
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	563.15	548.44	597.45	246.01	0.00	41.18	351.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	675.78	658.20	716.94	295.19	0.00	41.17	421.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	387.72	358.65	403.23	153.15	0.00	37.98	250.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	131.70	128.27	139.73	57.53	0.00	41.17	82.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	158.05	153.84	167.67	69.03	0.00	41.17	98.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	90.68	83.94	94.30	35.80	0.00	37.96	58.50
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
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4160-0-1700-0000	2.50	2.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	2,640.95	3,383.84	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,388.31	1,388.31	1,500.00	0.00	0.00	0.00	1,500.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	6,502.88	6,525.11	10,405.92	0.00	0.00	0.00	10,405.92
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	2,592.00	2,592.00	2,304.00	0.00	0.00	0.00	2,304.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	736.13	738.16	1,190.44	0.00	0.00	0.00	1,190.44
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	403.18	396.95	645.17	0.00	0.00	0.00	645.17
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	94.29	92.75	150.89	0.00	0.00	0.00	150.89
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4160-0-8210-0000	2.60	2.54	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4160-0-8220-0000	464.30	159.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4160-0-8220-0000	28.79	9.90	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4160-0-8220-0000	6.73	2.31	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4160-0-8220-0000	0.19	0.05	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	0.00	0.00	1,137.62	0.00	0.00	0.00	1,137.62
*** TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	15,880.05	0.00	28.78	39,297.95
*** SFund 4160 ***							
TOTAL REVENUES:	50,914.00	50,914.00	55,178.00	0.00	0.00	0.00	55,178.00
TOTAL EXPENDITURES:	50,914.00	50,914.00	55,178.00	15,880.05	0.00	28.78	39,297.95
DIFFERENCE:	0.00	0.00	0.00	-15,880.05	0.00	0.00	15,880.05
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	76,117.30	0.00	0.00	0.00	76,117.30
*** TOTAL REVENUES:	166,356.00	91,380.47	76,117.30	0.00	0.00	0.00	76,117.30
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4286-0-2400-0000	47,865.00	44,649.45	27,379.00	11,407.90	0.00	41.67	15,971.10
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4286-0-2400-0000	39,264.24	16,271.86	11,606.05	4,835.85	0.00	41.67	6,770.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4286-0-2400-0000	340.00	827.50	390.00	180.95	0.00	46.40	209.05
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4286-0-2400-0000	28,800.00	18,400.00	10,080.00	4,200.00	0.00	41.67	5,880.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4286-0-2400-0000	9,863.71	6,891.17	4,459.89	1,909.57	0.00	42.82	2,550.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4286-0-2400-0000	5,422.10	3,497.82	2,441.25	935.71	0.00	38.33	1,505.54
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4286-0-2400-0000	1,267.19	818.00	570.94	218.83	0.00	38.33	352.11
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

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, 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	9,190.17	0.00	0.00	0.00	9,190.17
HEALTH SERVICES, OTHER PROF SERVICES							
12-5-2140-329-8610-4286-0-2900-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
*** TOTAL EXPENDITURES:	166,356.00	91,380.47	76,117.30	23,688.81	0.00	31.12	52,428.49
*** SFund 4286 ***							
TOTAL REVENUES:	166,356.00	91,380.47	76,117.30	0.00	0.00	0.00	76,117.30
TOTAL EXPENDITURES:	166,356.00	91,380.47	76,117.30	23,688.81	0.00	31.12	52,428.49
DIFFERENCE:	0.00	0.00	0.00	-23,688.81	0.00	0.00	23,688.81

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

\*\*\* 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
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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
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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
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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
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*** TOTAL EXPENDITURES:	8,707.99	8,707.99	0.00	0.00	0.00	0.00	0.00
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\*\*\* 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 \*\*\*



THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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>
ARPA - ALSDE Reservation							
12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4295-0-1810-0067	0.00	0.00	62,602.00	0.00	0.00	0.00	62,602.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4295-0-1810-0067	0.00	0.00	43,040.63	0.00	0.00	0.00	43,040.63
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	0.00	0.00	13,300.41	0.00	0.00	0.00	13,300.41
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	0.00	0.00	6,549.84	0.00	0.00	0.00	6,549.84
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	0.00	0.00	1,531.82	0.00	0.00	0.00	1,531.82
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	0.00	0.00	24,418.71	0.00	0.00	0.00	24,418.71
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	0.00	0.00	70,368.04	0.00	0.00	0.00	70,368.04
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	0.00	0.00	0.00	199,830.00
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	25,158.60	0.00	0.00	0.00	25,158.60
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	0.00	0.00	8,385.60	0.00	0.00	0.00	8,385.60
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	0.00	0.00	12,389.46	0.00	0.00	0.00	12,389.46
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	4,362.82	0.00	0.00	0.00	4,362.82
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	0.00	0.00	2,897.54	0.00	0.00	0.00	2,897.54
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	1,020.34	0.00	0.00	0.00	1,020.34
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	0.00	0.00	11,899.86	0.00	0.00	0.00	11,899.86
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	0.00	0.00	16,234.79	0.00	0.00	0.00	16,234.79
*** TOTAL EXPENDITURES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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 4295 ***							
TOTAL REVENUES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
TOTAL EXPENDITURES:	0.00	0.00	634,491.00	0.00	0.00	0.00	634,491.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	2,069,652.34	1,222,498.87	857,000.00	0.00	0.00	0.00	857,000.00
*** TOTAL REVENUES:	2,069,652.34	1,222,498.87	857,000.00	0.00	0.00	0.00	857,000.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	121,640.00	58,813.37	63,228.00	26,345.00	0.00	41.67	36,883.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	132,565.00	63,547.08	69,565.00	28,985.40	0.00	41.67	40,579.60
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	120,473.00	63,070.83	61,342.00	25,559.15	0.00	41.67	35,782.85
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	112,288.00	52,777.58	57,245.00	21,709.26	0.00	37.92	35,535.74
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	127,954.00	62,188.71	66,850.00	27,854.15	0.00	41.67	38,995.85
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	0.00	0.00	0.00	4,779.47	0.00	0.00	-4,779.47
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4296-0-8100-0000	0.00	0.00	4,644.68	0.00	0.00	0.00	4,644.68
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	69,843.00	29,392.10	0.00	42.08	40,450.90
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	19,632.12	26,489.39	20,417.40	7,798.26	0.00	38.19	12,619.14
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	8,507.25	0.00	41.67	11,909.75
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	648.00	0.00	0.00	-648.00
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

RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-210-0010-4296-0-1810-0000	28,800.00	21,600.00	19,200.00	8,000.00	0.00	41.67	11,200.00
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	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	24,000.00	8,773.34	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	28,800.00	18,400.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	28,800.00	17,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	28,800.00	18,373.33	9,600.00	4,000.00	0.00	41.67	5,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4296-0-1810-0000	28,800.00	19,200.00	9,600.00	5,600.00	0.00	58.33	4,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4296-0-1810-0000	17,342.21	10,383.27	10,296.16	4,198.65	0.00	40.78	6,097.51
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	3,639.98	0.00	41.56	5,118.25
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4296-0-1810-0000	5,644.78	1,709.12	2,335.70	971.20	0.00	41.58	1,364.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4296-0-1810-0000	16,561.73	9,681.39	7,722.96	3,209.73	0.00	41.56	4,513.23
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4296-0-1810-0000	14,933.36	7,906.02	6,548.83	2,480.40	0.00	37.88	4,068.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4296-0-1810-0000	18,344.75	9,698.86	8,416.42	3,497.93	0.00	41.56	4,918.49
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4296-0-1810-0000	18,913.51	10,065.21	8,793.23	4,292.79	0.00	48.82	4,500.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4296-0-1810-0000	8,758.87	4,820.38	5,186.01	1,956.43	0.00	37.73	3,229.58
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	1,664.45	0.00	38.59	2,648.58
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4296-0-1810-0000	3,091.67	763.89	1,265.85	527.45	0.00	41.67	738.40
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4296-0-1810-0000	8,686.52	4,641.45	3,803.20	1,581.44	0.00	41.58	2,221.76
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4296-0-1810-0000	8,179.05	4,107.93	3,549.19	1,251.75	0.00	35.27	2,297.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4296-0-1810-0000	9,150.34	4,655.92	4,144.70	1,648.71	0.00	39.78	2,495.99
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4296-0-1810-0000	9,433.93	4,701.40	4,330.27	1,975.82	0.00	45.63	2,354.45

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-230-8610-4296-0-8100-0000	0.00	0.00	287.97	0.00	0.00	0.00	287.97
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	457.55	0.00	37.72	755.31
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	389.25	0.00	38.59	619.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4296-0-1810-0000	723.05	3.05	296.05	123.35	0.00	41.67	172.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4296-0-1810-0000	2,031.52	1,085.53	889.46	369.88	0.00	41.58	519.58
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4296-0-1810-0000	1,912.84	960.72	830.05	292.75	0.00	35.27	537.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4296-0-1810-0000	2,140.00	1,088.94	969.33	385.58	0.00	39.78	583.75
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-1810-0000	2,206.32	1,099.58	1,012.72	462.10	0.00	45.63	550.62
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4296-0-8100-0000	0.00	0.00	67.35	0.00	0.00	0.00	67.35
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
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	13,700.00	4,901.96	0.00	35.78	8,798.04
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	33,150.00	0.00	0.00	0.00	33,150.00
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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, 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
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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, 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	6,284.63	0.00	0.00	0.00	6,284.63
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4995	4,642.96	1,056.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4997	4,642.96	672.00	4,642.96	0.00	0.00	0.00	4,642.96
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	287.86	65.47	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	287.86	41.66	287.86	0.00	0.00	0.00	287.86
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	67.32	15.31	67.32	0.00	0.00	0.00	67.32
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	67.32	9.74	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	10,000.00	2,532.28	0.00	25.32	7,467.72
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	10,000.00	1,050.14	8,945.86	0.00	0.00	0.00	8,945.86
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4995	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	5,000.00	3,113.74	1,886.43	0.00	0.00	0.00	1,886.43
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4998	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	35,020.60	450.00	50,000.00	0.00	0.00	0.00	50,000.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	95,697.37	47,223.00	49,100.04	20,458.35	0.00	41.67	28,641.69
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	19,200.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	10,832.94	5,341.78	5,617.04	2,335.54	0.00	41.58	3,281.50
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	5,933.24	2,692.51	3,044.20	1,152.95	0.00	37.87	1,891.25
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	1,387.61	629.68	711.95	269.65	0.00	37.87	442.30
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, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	10,487.51	17,577.51	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	28,573.23	0.00	23,763.50	0.00	0.00	0.00	23,763.50
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	1,303.60	2,182.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	3,551.65	0.00	2,991.82	0.00	0.00	0.00	2,991.82
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	650.22	1,040.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	1,771.54	0.00	1,473.34	0.00	0.00	0.00	1,473.34
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	152.07	243.21	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	414.31	0.01	344.57	0.00	0.00	0.00	344.57
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	857,000.00	286,300.96	0.00	33.41	570,699.04
*** SFund 4296 ***							
TOTAL REVENUES:	2,069,652.34	1,222,498.87	857,000.00	0.00	0.00	0.00	857,000.00
TOTAL EXPENDITURES:	2,069,652.34	1,222,498.87	857,000.00	286,300.96	0.00	33.41	570,699.04
DIFFERENCE:	0.00	0.00	0.00	-286,300.96	0.00	0.00	286,300.96
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	136,401.72	0.00	0.00	0.00	136,401.72
*** TOTAL REVENUES:	144,209.50	25,927.11	136,401.72	0.00	0.00	0.00	136,401.72
*** EXPENDITURES ***							

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	0.00	0.00	3,051.00	0.00	0.00	-3,051.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	0.00	0.00	18,100.00	0.00	0.00	-18,100.00
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, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	0.00	0.00	189.17	0.00	0.00	-189.17
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	0.00	0.00	1,120.46	0.00	0.00	-1,120.46
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, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	0.00	0.00	44.20	0.00	0.00	-44.20
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	0.00	0.00	262.06	0.00	0.00	-262.06
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, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	7,109.50	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,275.00	1,369.63	34,100.00	0.00	0.00	0.00	34,100.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	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	34,100.00	3,661.71	0.00	10.74	30,438.29
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,275.00	2,805.98	34,101.72	1,096.84	0.00	3.22	33,004.88
*** TOTAL EXPENDITURES:	144,209.50	25,927.11	136,401.72	29,629.24	0.00	21.72	106,772.48
*** SFund 4297 ***							
TOTAL REVENUES:	144,209.50	25,927.11	136,401.72	0.00	0.00	0.00	136,401.72
TOTAL EXPENDITURES:	144,209.50	25,927.11	136,401.72	29,629.24	0.00	21.72	106,772.48
DIFFERENCE:	0.00	0.00	0.00	-29,629.24	0.00	0.00	29,629.24
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	5,042,134.00	132,629.52	4,871,990.76	0.00	0.00	0.00	4,871,990.76
*** TOTAL REVENUES:	5,042,134.00	132,629.52	4,871,990.76	0.00	0.00	0.00	4,871,990.76
*** 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	18,341.90	0.00	0.00	-18,341.90
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0067	0.00	0.00	0.00	13,549.40	0.00	0.00	-13,549.40
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	0.00	9,163.65	0.00	0.00	-9,163.65
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	70,261.00	0.00	70,261.00	0.00	0.00	0.00	70,261.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	0.00	8,338.05	0.00	0.00	-8,338.05



THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, 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
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	58,974.00	0.00	0.00	0.00	58,974.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	0.00	15,690.05	0.00	0.00	-15,690.05
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	333,823.00	0.00	333,823.00	0.00	0.00	0.00	333,823.00
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-4298-0-2300-0000	63,228.00	0.00	63,228.00	0.00	0.00	0.00	63,228.00
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-8610-4298-0-8100-0000	11,645.46	11,645.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	71,247.00	0.00	71,247.00	0.00	0.00	0.00	71,247.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	40,834.80	0.00	40,834.80	10,608.59	0.00	25.98	30,226.21
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	40,834.80	0.00	40,834.80	8,507.25	0.00	20.83	32,327.55
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	20,417.40	0.00	20,417.40	4,253.65	0.00	20.83	16,163.75
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	20,417.40	0.00	20,417.40	4,253.60	0.00	20.83	16,163.80
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	40,834.80	0.00	40,834.80	9,792.60	0.00	23.98	31,042.20
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	40,834.80	0.00	40,834.80	7,744.85	0.00	18.97	33,089.95
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	40,834.80	0.00	40,834.80	8,507.25	0.00	20.83	32,327.55
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	40,834.80	0.00	40,834.80	8,507.25	0.00	20.83	32,327.55
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	0.00	288.00	0.00	0.00	-288.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	0.00	39.00	0.00	0.00	-39.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	0.00	175.50	0.00	0.00	-175.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	0.00	187.20	0.00	0.00	-187.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	0.00	153.50	0.00	0.00	-153.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	0.00	144.00	0.00	0.00	-144.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	0.00	447.75	0.00	0.00	-447.75
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	0.00	252.00	0.00	0.00	-252.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4298-0-1500-0000	20,400.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	28,800.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	19,200.00	0.00	19,200.00	7,000.00	0.00	36.46	12,200.00

RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-210-0030-4298-0-1810-0000	0.00	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	19,200.00	0.00	19,200.00	2,000.00	0.00	10.42	17,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	9,600.00	0.00	9,600.00	2,000.00	0.00	20.83	7,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	28,800.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	28,800.00	0.00	28,800.00	4,000.00	0.00	13.89	24,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	19,200.00	0.00	19,200.00	4,000.00	0.00	20.83	15,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	67,200.00	0.00	67,200.00	0.00	0.00	0.00	67,200.00
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	19,200.00	4,000.00	0.00	20.83	15,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-2300-0000	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	12,711.47	0.00	12,711.47	1,304.34	0.00	10.26	11,407.13
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	0.00	2,093.94	0.00	0.00	-2,093.94
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	4,671.50	0.00	4,671.50	2,518.00	0.00	53.90	2,153.50
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	0.00	1,150.77	0.00	0.00	-1,150.77
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	11,181.61	0.00	11,181.61	485.62	0.00	4.34	10,695.99
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	0.00	951.85	0.00	0.00	-951.85
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	2,335.75	0.00	2,335.75	485.58	0.00	20.79	1,850.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	13,121.66	0.00	13,121.66	1,229.76	0.00	9.37	11,891.90
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	12,096.33	0.00	12,096.33	884.16	0.00	7.31	11,212.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	0.00	1,791.15	0.00	0.00	-1,791.15
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	4,671.50	0.00	4,671.50	1,068.33	0.00	22.87	3,603.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	42,028.32	0.00	42,028.32	0.00	0.00	0.00	42,028.32
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	8,970.00	0.00	8,970.00	0.00	0.00	0.00	8,970.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	4,671.50	0.00	4,671.50	1,068.33	0.00	22.87	3,603.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-2300-0000	7,960.41	0.00	7,960.41	0.00	0.00	0.00	7,960.41

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-230-0010-4298-0-1810-0067	6,491.08	0.00	6,491.08	675.59	0.00	10.41	5,815.49
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	0.00	1,097.51	0.00	0.00	-1,097.51
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	2,531.76	0.00	2,531.76	1,269.01	0.00	50.12	1,262.75
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	0.00	523.06	0.00	0.00	-523.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	5,622.06	0.00	5,622.06	208.40	0.00	3.71	5,413.66
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	0.00	526.45	0.00	0.00	-526.45
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	1,265.88	0.00	1,265.88	208.40	0.00	16.46	1,057.48
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	6,693.08	0.00	6,693.08	465.00	0.00	6.95	6,228.08
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	6,188.15	0.00	6,188.15	435.55	0.00	7.04	5,752.60
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	0.00	999.69	0.00	0.00	-999.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	2,531.76	0.00	2,531.76	433.97	0.00	17.14	2,097.79
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	21,961.82	0.00	21,961.82	0.00	0.00	0.00	21,961.82
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,417.31	0.00	4,417.31	0.00	0.00	0.00	4,417.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	2,531.76	0.00	2,531.76	527.45	0.00	20.83	2,004.31
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-2300-0000	3,920.14	0.00	3,920.14	0.00	0.00	0.00	3,920.14
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	1,518.07	158.01	0.00	10.41	1,360.06
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	0.00	256.71	0.00	0.00	-256.71
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	592.10	0.00	592.10	296.80	0.00	50.13	295.30
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	0.00	122.31	0.00	0.00	-122.31
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,314.83	0.00	1,314.83	48.75	0.00	3.71	1,266.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	0.00	123.14	0.00	0.00	-123.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	296.05	0.00	296.05	48.70	0.00	16.45	247.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	1,565.31	0.00	1,565.31	108.75	0.00	6.95	1,456.56
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	1,447.22	0.00	1,447.22	101.87	0.00	7.04	1,345.35
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	0.00	233.80	0.00	0.00	-233.80
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	592.10	0.00	592.10	101.50	0.00	17.14	490.60

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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							
12-5-1100-240-8610-4298-0-1500-0000	5,136.23	0.00	5,136.23	0.00	0.00	0.00	5,136.23
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	1,033.08	0.00	1,033.08	0.00	0.00	0.00	1,033.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	592.10	0.00	592.10	123.35	0.00	20.83	468.75
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-2300-0000	916.81	0.00	916.81	0.00	0.00	0.00	916.81
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	41.87	0.00	0.00	0.00	41.87
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0020-4298-0-1810-0067	16.33	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0030-4298-0-1810-0067	36.27	0.00	36.27	0.00	0.00	0.00	36.27
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0040-4298-0-1810-0067	8.17	0.00	8.17	0.00	0.00	0.00	8.17
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0050-4298-0-1810-0067	43.18	0.00	43.18	0.00	0.00	0.00	43.18
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0060-4298-0-1810-0067	39.92	0.00	39.92	0.00	0.00	0.00	39.92
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4298-0-1810-0067	16.33	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1500-0000	141.69	0.00	141.69	0.00	0.00	0.00	141.69
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0000	28.50	0.00	28.50	0.00	0.00	0.00	28.50
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-1810-0067	16.33	0.00	16.33	0.00	0.00	0.00	16.33
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4298-0-2300-0000	25.29	0.00	25.29	0.00	0.00	0.00	25.29
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	100,000.00	0.00	0.00	0.00	100,000.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	13,578.49	0.00	13,578.49	0.00	0.00	0.00	13,578.49
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	0.00	260,692.07	949.38	0.00	0.36	259,742.69
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	175,000.00	51,730.00	123,270.00	0.00	0.00	0.00	123,270.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	175,000.00	54,142.00	120,858.00	0.00	0.00	0.00	120,858.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	95,379.90	0.00	95,379.90	19,872.00	0.00	20.83	75,507.90
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	47,839.90	0.00	47,839.90	5,188.49	0.00	10.85	42,651.41
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	0.00	272.00	0.00	0.00	-272.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	38,400.00	0.00	38,400.00	4,800.00	0.00	12.50	33,600.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	16,384.35	0.00	16,384.35	2,860.04	0.00	17.46	13,524.31

RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	8,879.63	0.00	8,879.63	1,411.31	0.00	15.89	7,468.32
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	2,076.69	0.00	2,076.69	330.07	0.00	15.89	1,746.62
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8610-4298-0-8210-0000	57.29	0.00	57.29	0.00	0.00	0.00	57.29
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	15,307.28	465.99	14,841.29	121.03	0.00	0.82	14,720.26
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	16,000.00	6,390.00	9,765.00	0.00	0.00	0.00	9,765.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,014.40	765.15	1,266.80	0.00	0.00	0.00	1,266.80
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	992.00	375.94	624.26	0.00	0.00	0.00	624.26
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	232.00	87.93	145.99	0.00	0.00	0.00	145.99
STAFF DEVELOPMENT, ST UNEMP COMP INS							
12-5-2215-250-8610-4298-0-8220-0000	6.41	2.46	4.01	0.00	0.00	0.00	4.01
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	80,000.00	0.00	76,655.00	0.00	0.00	0.00	76,655.00
BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-8610-4298-0-8320-0000	59,000.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00
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							
12-5-7200-515-0040-4298-0-9100-0000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
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	59,197.50	0.00	0.00	0.00	59,197.50
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,064.80	607.15	7,510.76	0.00	0.00	0.00	7,510.76
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	271.54	8,184.16	0.00	0.00	0.00	8,184.16
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	63.57	1,913.97	0.00	0.00	0.00	1,913.97
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-8610-4298-0-4800-0067	43.60	2.09	38.47	0.00	0.00	0.00	38.47
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00
*** TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,871,990.76	230,474.96	0.00	4.73	4,641,515.80
*** SFund 4298 ***							
TOTAL REVENUES:	5,042,134.00	132,629.52	4,871,990.76	0.00	0.00	0.00	4,871,990.76
TOTAL EXPENDITURES:	5,042,134.00	132,629.52	4,871,990.76	230,474.96	0.00	4.73	4,641,515.80
DIFFERENCE:	0.00	0.00	0.00	-230,474.96	0.00	0.00	230,474.96

SFund: 4303 LETRS Stipend for Mastery

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

CRRSA ACT - ESSER II - LETRS

12-4-4303-000-0000-4303-0-0000-0000	7,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00
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THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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:	7,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-8610-4303-0-1200-0000	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	712.50	1,673.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	347.99	823.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	81.38	192.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8610-4303-0-1200-0000	2.40	5.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4303-0-1200-0000	55.73	104.43	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	7,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4303 ***							
TOTAL REVENUES:	7,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	7,200.00	16,800.00	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: 4306 ARPA ESSER III - ARI Summer

*** REVENUES ***							
ARPA ESSER III - ARI Summer							
12-4-4306-000-0000-4306-0-0000-0000	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	53,603.76	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4306-0-4300-0000	40,462.66	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4306-0-4300-0000	5,029.51	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4306-0-4300-0000	2,508.68	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4306-0-4300-0000	586.71	0.00	0.00	0.00	0.00	0.00	0.00
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	7,800.00	0.00	0.00	-7,800.00
*** TOTAL REVENUES:	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00

RUN DATE: 3/24/2023  
 RUN TIME: 09:24AM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-5-February

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 5990 ***							
TOTAL REVENUES:	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	7,800.00	0.00	0.00	-7,800.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	9,289,373.21	3,214,951.12	8,421,238.78	7,800.00	0.00	0.09	8,413,438.78
TOTAL EXPENDITURES:	9,289,373.21	3,214,951.12	8,421,238.78	1,234,393.82	11,466.52	14.79	7,175,378.44
DIFFERENCE:	0.00	0.00	0.00	-1,226,593.82	-11,466.52	0.00	1,238,060.34

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