

RUN DATE: 10/12/2023  
 RUN TIME: 02:09PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

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	745,415.88	0.00	94.54	43,079.12
*** TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	745,415.88	0.00	94.54	43,079.12
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	56,144.00	56,528.79	47,689.00	41,440.72	0.00	86.90	6,248.28
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	11,453.40	10,734.70	18,780.60	11,390.56	0.00	60.65	7,390.04
INSTRUCTION-TEACHER							
12-5-1100-010-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	51,245.30	49,318.45	60,855.30	55,784.08	0.00	91.67	5,071.22
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	41,690.00	41,829.04	43,358.00	39,744.87	0.00	91.67	3,613.13
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	59,580.00	60,097.92	75,332.80	69,544.65	0.00	92.32	5,788.15
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	0.00	0.00	46,951.50	48,541.05	0.00	103.39	-1,589.55
INSTRUCTION, TEACHER-RETIRED							
12-5-1100-018-0020-3210-0-2400-0000	0.00	0.00	0.00	5,636.84	0.00	0.00	-5,636.84
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,932.50	16,259.36	19,912.00	18,252.63	0.00	91.67	1,659.37
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,861.84	4,913.10	6,846.70	6,276.16	0.00	91.67	570.54
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,753.11	21,690.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	640.00	2,221.00	390.00	1,443.00	0.00	370.00	-1,053.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	68.00	64.60	117.00	110.40	0.00	94.36	6.60
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	374.00	563.70	429.00	300.50	0.00	70.05	128.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	845.00	156.00	0.00	0.00	0.00	156.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	238.00	429.00	156.00	0.00	36.36	273.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	340.00	68.00	468.00	424.60	0.00	90.73	43.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	19,200.00	0.00	8,800.00	0.00	0.00	-8,800.00
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							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	10,560.00	8,880.00	0.00	84.09	1,680.00

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THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	3,840.00	3,520.00	0.00	91.67	320.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,368.00	10,368.00	10,560.00	9,680.00	0.00	91.67	880.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	9,600.00	9,600.00	11,520.00	9,760.00	0.00	84.72	1,760.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	0.00	0.00	7,200.00	6,600.00	0.00	91.67	600.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	2,462.45	9,476.80	0.00	4,736.02	0.00	0.00	-4,736.02
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	1,431.57	0.00	60.54	932.91
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,369.79	6,127.12	7,031.00	6,438.83	0.00	91.58	592.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,709.16	1,902.94	2,277.93	2,295.36	0.00	100.77	-17.43
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	5,786.39	5,807.35	6,320.77	5,787.34	0.00	91.56	533.43
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	6,744.46	6,798.15	8,727.76	7,948.34	0.00	91.07	779.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	0.00	0.00	5,911.19	6,105.03	0.00	103.28	-193.84
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	1,367.29	4,554.58	0.00	2,416.40	0.00	0.00	-2,416.40
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	1,042.08	0.00	88.94	129.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,200.40	2,755.20	3,799.63	3,203.45	0.00	84.31	596.18
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,494.36	956.31	1,244.22	1,036.30	0.00	83.29	207.92
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	2,908.98	2,590.08	3,139.29	2,554.04	0.00	81.36	585.25
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	3,715.04	3,433.27	4,699.65	4,023.96	0.00	85.62	675.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	0.00	0.00	2,910.99	2,688.89	0.00	92.37	222.10
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	319.77	1,065.24	0.00	565.14	0.00	0.00	-565.14
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	243.73	0.00	88.95	30.29
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	748.48	644.41	888.62	749.17	0.00	84.31	139.45

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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-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	349.49	223.65	290.99	242.41	0.00	83.31	48.58
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	680.33	605.78	734.19	597.33	0.00	81.36	136.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	868.84	802.92	1,099.11	941.09	0.00	85.62	158.02
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	0.00	0.00	680.80	628.81	0.00	92.36	51.99
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	8.82	32.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	22.59	0.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	4.61	4.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	20.65	20.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	9.64	6.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	18.77	18.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	23.97	24.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	0.00	14,306.90	0.00	0.00	-14,306.90
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	12,000.00	9,150.00	10,000.00	8,740.00	0.00	87.40	1,260.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	93,187.70	85,703.54	100,000.00	99,622.92	0.00	99.62	377.08
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	59,580.00	72,333.88	61,368.00	60,933.21	0.00	99.29	434.79
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	12,000.00	9,600.00	8,800.00	0.00	91.67	800.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,405.79	8,987.63	7,726.23	7,662.67	0.00	99.18	63.56
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,693.96	4,104.60	3,804.82	3,461.43	0.00	90.97	343.39
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	863.91	960.00	889.84	809.52	0.00	90.97	80.32
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	23.83	28.98	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	10,000.00	5,582.98	15,000.00	437.50	0.00	2.92	14,562.50
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,500.00	7,464.41	3,000.00	1,418.85	0.00	47.30	1,581.15
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,000.00	408.68	3,840.78	329.90	0.00	8.59	3,510.88
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	647.39	0.00	2,038.90	0.00	0.00	-2,038.90
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	9,999.99	13,178.47	10,000.00	5,923.66	0.00	59.24	4,076.34
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8610-3210-0-8220-0000	0.00	0.00	0.00	1,606.64	0.00	0.00	-1,606.64
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

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	102,291.00	103,066.14	94,852.35	88,511.25	0.00	93.31	6,341.10
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	7,920.00	0.00	91.67	720.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	15,923.73	16,044.71	11,941.91	11,130.91	0.00	93.21	811.00
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	7,942.65	7,723.87	5,880.85	5,256.68	0.00	89.39	624.17
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,857.55	1,806.36	1,375.36	1,229.44	0.00	89.39	145.92
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	51.24	51.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	733,061.73	0.00	92.97	55,433.27
*** SFund 3210 ***							
TOTAL REVENUES:	763,644.00	763,644.00	788,495.00	745,415.88	0.00	94.54	43,079.12
TOTAL EXPENDITURES:	763,644.00	763,644.00	788,495.00	733,061.73	0.00	92.97	55,433.27
DIFFERENCE:	0.00	0.00	0.00	12,354.15	0.00	0.00	-12,354.15
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	8,544.65	0.00	59.35	5,852.35
*** TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	9,538.76	14,732.00	0.00	154.44	-5,193.24
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	140.40	0.00	0.00	-140.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	2,112.00	2,832.00	0.00	134.09	-720.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	1,091.23	1,854.72	0.00	169.97	-763.49
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	591.40	895.95	0.00	151.50	-304.55
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	138.31	209.60	0.00	151.54	-71.29
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	20,830.77	0.00	144.69	-6,433.77
*** SFund 3220 ***							
TOTAL REVENUES:	11,788.00	11,788.00	14,397.00	8,544.65	0.00	59.35	5,852.35
TOTAL EXPENDITURES:	11,788.00	11,788.00	14,397.00	20,830.77	0.00	144.69	-6,433.77
DIFFERENCE:	0.00	0.00	0.00	-12,286.12	0.00	0.00	12,286.12

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*** GRAND TOTALS ***							
TOTAL REVENUES:	775,432.00	775,432.00	802,892.00	753,960.53	0.00	93.91	48,931.47
TOTAL EXPENDITURES:	775,432.00	775,432.00	802,892.00	753,892.50	0.00	93.90	48,999.50
DIFFERENCE:	0.00	0.00	0.00	68.03	0.00	0.00	-68.03

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