

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	788,495.00	788,495.00	851,285.00	0.00	0.00	0.00	851,285.00
*** TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	0.00	0.00	0.00	851,285.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	47,689.00	45,672.05	71,727.10	12,693.99	0.00	17.70	59,033.11
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	18,780.60	16,437.17	22,375.60	5,593.89	0.00	25.00	16,781.71
INSTRUCTION-TEACHER							
12-5-1100-010-0030-3210-0-2300-0000	0.00	0.00	5,085.70	0.00	0.00	0.00	5,085.70
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	60,855.30	56,300.32	61,032.80	15,258.18	0.00	25.00	45,774.62
INSTRUCTION-TEACHER							
12-5-1100-010-0050-3210-0-2300-0000	0.00	0.00	20,923.60	0.00	0.00	0.00	20,923.60
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	43,358.00	43,982.95	73,969.40	19,358.94	0.00	26.17	54,610.46
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	75,332.80	70,476.97	67,126.80	2,796.96	0.00	4.17	64,329.84
INSTRUCTION, Collaborative Specia							
12-5-1100-015-8610-3210-0-2900-0000	46,951.50	52,612.18	48,853.50	12,213.39	0.00	25.00	36,640.11
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	19,912.00	19,996.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	6,846.70	6,863.95	7,053.50	0.00	0.00	0.00	7,053.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	390.00	1,443.00	552.50	127.50	0.00	23.08	425.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	117.00	110.40	170.00	0.00	0.00	0.00	170.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	42.50	0.00	0.00	0.00	42.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	429.00	309.00	510.00	419.50	0.00	82.25	90.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	156.00	0.00	170.00	0.00	0.00	0.00	170.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	429.00	156.00	637.50	374.00	0.00	58.67	263.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	468.00	424.60	510.00	85.00	0.00	16.67	425.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	9,600.00	9,600.00	12,480.00	0.00	0.00	0.00	12,480.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	2,880.00	960.00	3,840.00	960.00	0.00	25.00	2,880.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	960.00	0.00	0.00	0.00	960.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	8,960.00	11,520.00	2,880.00	0.00	25.00	8,640.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	10,560.00	10,560.00	14,400.00	3,360.00	0.00	23.33	11,040.00

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	9,920.00	11,520.00	480.00	0.00	4.17	11,040.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	1,800.00	0.00	25.00	5,400.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	0.00	1,463.18	0.00	0.00	-1,463.18
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	5,455.62	5,220.08	8,512.53	0.00	0.00	0.00	8,512.53
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,364.48	2,066.94	2,588.86	644.79	0.00	24.91	1,944.07
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	588.42	0.00	0.00	0.00	588.42
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,031.00	6,503.82	7,187.87	1,791.70	0.00	24.93	5,396.17
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,277.93	2,514.88	2,420.86	0.00	0.00	0.00	2,420.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	6,320.77	6,394.91	10,200.78	2,437.29	0.00	23.89	7,763.49
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	8,727.76	8,055.00	7,880.69	322.40	0.00	4.09	7,558.29
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-3210-0-2900-0000	5,911.19	6,617.59	6,150.66	1,537.68	0.00	25.00	4,612.98
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	0.00	733.29	0.00	0.00	-733.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	2,980.90	2,656.61	4,481.34	0.00	0.00	0.00	4,481.34
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,171.65	1,005.49	1,397.83	339.40	0.00	24.28	1,058.43
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	317.95	0.00	0.00	0.00	317.95
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,799.63	3,233.02	3,815.65	885.62	0.00	23.21	2,930.03
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,244.22	1,135.15	1,307.80	0.00	0.00	0.00	1,307.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,139.29	2,821.59	5,062.94	1,133.87	0.00	22.40	3,929.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,699.65	4,079.54	4,193.48	172.57	0.00	4.12	4,020.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-3210-0-2900-0000	2,910.99	2,911.52	3,028.92	671.78	0.00	22.18	2,357.14
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	0.00	171.51	0.00	0.00	-171.51
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	697.15	621.32	1,048.05	0.00	0.00	0.00	1,048.05
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	274.02	235.18	326.91	79.37	0.00	24.28	247.54
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	74.36	0.00	0.00	0.00	74.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	888.62	756.08	892.37	207.13	0.00	23.21	685.24
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	290.99	265.53	305.86	0.00	0.00	0.00	305.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	734.19	659.90	1,184.08	265.18	0.00	22.40	918.90

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INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,099.11	954.09	980.73	40.36	0.00	4.12	940.37
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-3210-0-2900-0000	680.80	680.88	708.38	157.11	0.00	22.18	551.27
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	13,337.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	10,000.00	9,055.62	5,000.00	0.00	0.00	0.00	5,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	100,000.00	108,934.94	93,943.37	22,674.34	0.00	24.14	71,269.03
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	61,368.00	66,624.32	68,293.28	17,073.33	0.00	25.00	51,219.95
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	2,400.00	0.00	25.00	7,200.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,726.23	8,379.18	8,598.12	2,149.53	0.00	25.00	6,448.59
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,804.82	3,783.55	4,234.18	987.39	0.00	23.32	3,246.79
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	889.84	884.85	990.25	230.91	0.00	23.32	759.34
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	15,000.00	437.50	1,000.00	0.00	0.00	0.00	1,000.00
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	3,000.00	3,809.45	1,000.00	0.00	0.00	0.00	1,000.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	0.00	0.00	0.00	5,237.76	0.00	0.00	-5,237.76
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	0.00	0.00	0.00	1,271.43	0.00	0.00	-1,271.43
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	0.00	0.00	0.00	5,230.89	0.00	0.00	-5,230.89
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	0.00	0.00	0.00	1,763.37	0.00	0.00	-1,763.37
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	0.00	0.00	0.00	720.00	0.00	0.00	-720.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	0.00	0.00	0.00	240.00	0.00	0.00	-240.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	0.00	0.00	0.00	960.00	0.00	0.00	-960.00
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	0.00	0.00	0.00	240.00	0.00	0.00	-240.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	0.00	0.00	0.00	659.43	0.00	0.00	-659.43
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	0.00	0.00	0.00	146.55	0.00	0.00	-146.55
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	0.00	0.00	0.00	658.56	0.00	0.00	-658.56
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	0.00	0.00	0.00	222.00	0.00	0.00	-222.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	0.00	0.00	0.00	302.33	0.00	0.00	-302.33
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	0.00	0.00	0.00	77.71	0.00	0.00	-77.71
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	0.00	0.00	0.00	298.28	0.00	0.00	-298.28

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SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	0.00	0.00	0.00	107.02	0.00	0.00	-107.02
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	0.00	0.00	0.00	70.70	0.00	0.00	-70.70
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	0.00	0.00	0.00	18.18	0.00	0.00	-18.18
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	0.00	0.00	0.00	69.76	0.00	0.00	-69.76
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	0.00	0.00	0.00	25.03	0.00	0.00	-25.03
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	3,840.78	1,129.38	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	2,099.16	0.00	56.98	0.00	0.00	-56.98
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	10,000.00	10,019.61	2,500.00	1,450.84	0.00	58.03	1,049.16
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	94,852.35	97,197.21	104,231.52	26,057.88	0.00	25.00	78,173.64
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	2,160.00	0.00	25.00	6,480.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	11,941.91	12,224.47	13,122.75	3,280.68	0.00	25.00	9,842.07
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	5,880.85	5,773.88	6,462.35	1,555.75	0.00	24.07	4,906.60
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,375.36	1,350.40	1,511.36	363.85	0.00	24.07	1,147.51
*** TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	192,616.06	0.00	22.63	658,668.94
*** SFund 3210 ***							
TOTAL REVENUES:	788,495.00	788,495.00	851,285.00	0.00	0.00	0.00	851,285.00
TOTAL EXPENDITURES:	788,495.00	788,495.00	851,285.00	192,616.06	0.00	22.63	658,668.94
DIFFERENCE:	0.00	0.00	0.00	-192,616.06	0.00	0.00	192,616.06
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	14,397.00	14,397.00	14,752.00	0.00	0.00	0.00	14,752.00
*** TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	0.00	0.00	0.00	14,752.00
*** EXPENDITURES ***							
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3220-0-2300-0000	0.00	0.00	0.00	2,542.83	0.00	0.00	-2,542.83
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0030-3220-0-2300-0000	0.00	0.00	0.00	480.00	0.00	0.00	-480.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0030-3220-0-2300-0000	0.00	0.00	0.00	293.10	0.00	0.00	-293.10
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3220-0-2300-0000	0.00	0.00	0.00	155.43	0.00	0.00	-155.43
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3220-0-2300-0000	0.00	0.00	0.00	36.36	0.00	0.00	-36.36
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	9,538.76	9,828.55	10,171.40	0.00	0.00	0.00	10,171.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	2,112.00	2,607.19	1,920.00	0.00	0.00	0.00	1,920.00

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Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	1,091.23	1,238.20	1,176.83	0.00	0.00	0.00	1,176.83
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	591.40	585.97	630.63	0.00	0.00	0.00	630.63
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	138.31	137.09	147.49	0.00	0.00	0.00	147.49
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	925.30	0.00	705.65	0.00	0.00	0.00	705.65
*** TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	3,507.72	0.00	23.78	11,244.28
*** SFund 3220 ***							
TOTAL REVENUES:	14,397.00	14,397.00	14,752.00	0.00	0.00	0.00	14,752.00
TOTAL EXPENDITURES:	14,397.00	14,397.00	14,752.00	3,507.72	0.00	23.78	11,244.28
DIFFERENCE:	0.00	0.00	0.00	-3,507.72	0.00	0.00	3,507.72
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	1,244.75	2,099.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	147.20	0.00	5.89	2,352.80
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	509.66	0.00	20.39	1,990.34
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	1,244.75	1,244.75	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	5,600.00	5,296.80	2,500.00	597.74	0.00	23.91	1,902.26
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	1,000.00	1,014.51	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	2,500.00	0.00	0.00	0.00	2,500.00

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	2,499.00	720.00	0.00	28.81	1,779.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	1,974.60	0.00	4.94	38,024.40
*** SFund 3310 ***							
TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	1,974.60	0.00	4.94	38,024.40
DIFFERENCE:	0.00	0.00	0.00	-1,974.60	0.00	0.00	1,974.60
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	821,320.00	761,320.00	768,556.00	0.00	0.00	0.00	768,556.00
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	63,126.83	63,126.83	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	884,446.83	824,446.83	768,556.00	0.00	0.00	0.00	768,556.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	30,784.18	30,835.55	40,687.92	10,171.98	0.00	25.00	30,515.94
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	43,358.00	49,942.20	52,007.92	13,001.97	0.00	25.00	39,005.95
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1200-0000	26,014.80	26,011.40	27,862.38	6,965.58	0.00	25.00	20,896.80
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	14,308.14	14,453.53	0.00	1,824.12	0.00	0.00	-1,824.12
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	7,296.45	0.00	0.00	0.00	7,296.45
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4110-0-1100-0000	0.00	0.00	30,958.20	0.00	0.00	0.00	30,958.20
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	18,598.71	18,699.01	0.00	7,739.55	0.00	0.00	-7,739.55
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	8,584.02	7,868.63	25,208.82	6,205.29	0.00	24.62	19,003.53
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1500-0000	43,358.00	43,798.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	20,417.40	20,585.95	22,440.00	5,610.00	0.00	25.00	16,830.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	0.00	255.00	0.00	0.00	-255.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	1,205.84	888.42	7,822.49	754.80	0.00	9.65	7,067.69
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1500-0000	0.00	0.00	0.00	85.00	0.00	0.00	-85.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	3,641.29	1,791.00	450.50	91.30	0.00	20.27	359.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4110-0-1200-0000	698.47	478.20	732.22	267.75	0.00	36.57	464.47
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	131.50	211.03	0.00	44.61	0.00	0.00	-44.61

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 7 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	1,316.14	409.04	1,417.69	42.52	0.00	3.00	1,375.17
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4110-0-1100-0000	0.00	0.00	994.20	0.00	0.00	0.00	994.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	1,081.04	264.42	0.00	238.00	0.00	0.00	-238.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	809.16	127.89	2,100.12	290.70	0.00	13.84	1,809.42
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000	190.00	268.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	6,816.00	6,816.00	8,832.00	2,208.00	0.00	25.00	6,624.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	9,600.00	10,176.00	2,544.00	0.00	25.00	7,632.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1200-0000	5,760.00	5,760.00	6,048.00	1,512.00	0.00	25.00	4,536.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	3,168.00	3,168.00	0.00	360.00	0.00	0.00	-360.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,600.00	11,040.00	2,400.00	0.00	21.74	8,640.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1100-0000	0.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	3,744.00	3,744.00	0.00	1,680.00	0.00	0.00	-1,680.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	1,728.00	1,440.00	5,472.00	1,383.20	0.00	25.28	4,088.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	3,521.71	3,524.55	4,707.59	1,172.49	0.00	24.91	3,535.10
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	4,960.16	5,708.38	6,051.64	1,507.63	0.00	24.91	4,544.01
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1200-0000	2,976.09	2,973.12	3,223.68	802.90	0.00	24.91	2,420.78
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	1,636.85	1,652.10	0.00	210.26	0.00	0.00	-210.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	2,335.75	2,353.03	3,440.51	646.65	0.00	18.80	2,793.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1100-0000	0.00	0.00	3,581.86	0.00	0.00	0.00	3,581.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,127.69	2,137.33	0.00	892.11	0.00	0.00	-892.11
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	982.01	899.28	2,916.66	715.22	0.00	24.52	2,201.44
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000	5,458.77	5,508.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	0.00	0.00	0.00	15.81	0.00	0.00	-15.81
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	1,983.38	1,952.86	3,007.65	622.98	0.00	20.71	2,384.67
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1500-0000	0.00	0.00	0.00	5.27	0.00	0.00	-5.27
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,913.96	3,062.43	3,252.42	786.62	0.00	24.19	2,465.80

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1200-0000	1,656.22	1,642.34	1,772.87	448.45	0.00	25.30	1,324.42
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	895.25	907.22	0.00	115.17	0.00	0.00	-115.17
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,347.49	1,214.18	1,931.56	325.19	0.00	16.84	1,606.37
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1100-0000	0.00	0.00	1,981.05	0.00	0.00	0.00	1,981.05
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,220.14	1,154.00	0.00	485.90	0.00	0.00	-485.90
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	582.38	488.29	1,693.15	391.86	0.00	23.14	1,301.29
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000	2,699.98	2,506.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	0.00	0.00	0.00	3.70	0.00	0.00	-3.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	463.86	456.73	703.40	145.69	0.00	20.71	557.71
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1500-0000	0.00	0.00	0.00	1.24	0.00	0.00	-1.24
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	681.49	716.25	760.65	183.95	0.00	24.18	576.70
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1200-0000	387.31	384.07	414.62	104.89	0.00	25.30	309.73
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	209.38	212.17	0.00	26.92	0.00	0.00	-26.92
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	315.13	283.96	451.73	76.05	0.00	16.84	375.68
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1100-0000	0.00	0.00	463.31	0.00	0.00	0.00	463.31
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	285.36	269.89	0.00	113.62	0.00	0.00	-113.62
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	136.20	114.20	395.97	91.64	0.00	23.14	304.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1500-0000	631.45	586.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-4110-0-1750-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-0-1200-0000	9,500.00	11,091.02	10,500.00	2,075.62	0.00	19.77	8,424.38
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	4,000.00	4,288.75	4,000.00	705.02	0.00	17.63	3,294.98
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	0.00	0.00	7,000.00	1,718.94	0.00	24.56	5,281.06
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	5,661.64	8,000.00	919.39	0.00	11.49	7,080.61
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,513.11	3,000.00	553.51	0.00	18.45	2,446.49
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	0.00	0.00	0.00	1,157.59	0.00	0.00	-1,157.59
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	11,967.03	15,855.27	45,436.33	9,211.48	2,745.82	26.32	33,479.03
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	15,343.90	15,343.90	0.00	0.00	0.00	0.00	0.00



RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	3,869.65	1,194.88	11,154.44	0.00	858.48	7.70	10,295.96
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	6,241.40	6,241.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	9,000.00	18,570.87	3,000.00	2,223.50	0.00	74.12	776.50
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	8,256.30	8,256.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	57,985.73	60,685.82	32,560.54	916.40	0.00	2.81	31,644.14
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	5,248.82	5,248.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	25,120.79	10,261.99	5,385.52	3,557.60	175.00	69.31	1,652.92
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-1-1200-0000	7,130.97	7,130.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	17,680.57	18,221.99	33,317.68	0.00	0.00	0.00	33,317.68
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	0.00	0.00	0.00	4,848.60	0.00	0.00	-4,848.60
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	8,898.19	8,898.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	6,000.00	2,438.44	3,000.00	0.00	0.00	0.00	3,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	9,000.00	10,261.30	5,000.00	2,433.18	2,175.00	92.16	391.82
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-0-1200-0000	0.00	0.00	0.00	5,500.00	0.00	0.00	-5,500.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	6,500.00	11,471.02	4,000.00	2,188.00	0.00	54.70	1,812.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1200-0000	0.00	0.00	0.00	0.00	13,700.00	0.00	-13,700.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0010-4110-0-1500-0000	8,000.00	3,436.81	15,000.00	0.00	0.00	0.00	15,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0050-4110-0-1200-0000	0.00	0.00	0.00	799.98	0.00	0.00	-799.98
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	14,771.95	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-0000	1,797.19	1,410.50	1,825.55	0.00	0.00	0.00	1,825.55
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,081.85	1,843.68	1,062.02	0.00	1,062.02	100.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	2,467.03	2,366.80	2,419.72	0.00	0.00	0.00	2,419.72
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,435.10	1,435.10	1,239.02	0.00	0.00	0.00	1,239.02
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	1,034.57	1,070.82	911.49	0.00	0.00	0.00	911.49
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	2,276.14	0.00	2,159.20	0.00	0.00	0.00	2,159.20
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	821.32	0.00	768.56	0.00	0.00	0.00	768.56

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 10 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	0.00	0.00	3,251.28	0.00	0.00	0.00	3,251.28
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	0.00	0.00	201.58	0.00	0.00	0.00	201.58
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	0.00	0.00	47.14	0.00	0.00	0.00	47.14
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,999.47	0.00	24,997.64	0.00	0.00	0.00	24,997.64
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-1-8220-0000	0.32	0.32	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-0-8220-0000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-0-8220-0000	2,500.00	2,448.33	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0030-4110-0-8220-0000	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	1,000.00	930.16	1,000.00	0.00	0.00	0.00	1,000.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	1,000.00	2,353.30	750.00	0.00	0.00	0.00	750.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	7,000.00	7,448.04	18,000.00	1,877.85	7,125.61	50.02	8,996.54
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							
12-5-2220-422-0030-4110-0-8220-0000	1,500.00	1,027.88	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0060-4110-0-8220-0000	2,000.00	1,859.76	0.00	0.00	0.00	0.00	0.00
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	48,620.15	48,987.39	42,933.54	10,733.37	0.00	25.00	32,200.17
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	3,360.00	3,360.00	2,880.00	720.00	0.00	25.00	2,160.00
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,121.28	6,161.07	5,405.33	1,351.32	0.00	25.00	4,054.01
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	3,014.45	3,019.55	2,661.88	677.44	0.00	25.45	1,984.44
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	704.99	706.18	622.54	158.45	0.00	25.45	464.09
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	67,812.34	38,437.50	27,868.08	17,940.00	0.00	64.37	9,928.08
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	27,835.69	27,825.00	12,248.23	4,620.00	0.00	37.72	7,628.23
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,793.22	39,720.00	25,523.03	4,890.00	0.00	19.16	20,633.03
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	15,118.44	11,701.01	0.00	7,740.00	0.00	0.00	-7,740.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	6,508.99	6,508.99	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-0-4800-0000	13,934.05	17,040.00	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	22,294.48	21,420.00	0.00	8,235.00	0.00	0.00	-8,235.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	11,737.76	7,440.00	8,387.85	2,190.00	0.00	26.11	6,197.85
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	0.00	0.00	29,156.53	0.00	0.00	0.00	29,156.53
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	0.00	0.00	11,147.25	0.00	0.00	0.00	11,147.25
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	0.00	0.00	22,294.48	0.00	0.00	0.00	22,294.48
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	4,170.21	0.00	970.47	0.00	0.00	0.00	970.47
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	5,089.41	2,844.41	2,247.87	1,248.06	0.00	55.52	999.81
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,725.81	1,725.15	759.39	286.44	0.00	37.72	472.95
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	2,033.18	2,462.64	1,582.43	303.18	0.00	19.16	1,279.25
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	937.34	725.46	1,807.70	479.88	0.00	26.55	1,327.82
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	403.56	403.56	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0060-4110-0-4800-0000	863.91	1,056.48	691.13	0.00	0.00	0.00	691.13
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	1,382.26	1,328.04	1,382.26	510.57	0.00	36.94	871.69
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	1,190.27	665.23	525.73	291.91	0.00	55.52	233.82
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	403.60	403.46	177.59	66.99	0.00	37.72	110.60
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	475.50	576.00	370.07	70.92	0.00	19.16	299.15
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	219.22	169.67	422.78	112.23	0.00	26.55	310.55
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	94.38	94.38	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0060-4110-0-4800-0000	202.04	247.08	161.63	0.00	0.00	0.00	161.63
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	323.25	310.61	323.27	119.41	0.00	36.94	203.86
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0010-4110-0-4800-0000	0.01	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	884,446.83	824,446.83	768,556.00	178,999.41	27,841.93	26.91	561,714.66
*** SFund 4110 ***							
TOTAL REVENUES:	884,446.83	824,446.83	768,556.00	0.00	0.00	0.00	768,556.00
TOTAL EXPENDITURES:	884,446.83	824,446.83	768,556.00	178,999.41	27,841.93	26.91	561,714.66
DIFFERENCE:	0.00	0.00	0.00	-178,999.41	-27,841.93	0.00	206,841.34

SFund: 4130 TITLE II,PART A TEAC

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

TITLE II,PART A TEACH/PRIN

12-4-4130-000-0000-4130-0-0000-0000	138,319.63	126,256.39	115,415.00	0.00	0.00	0.00	115,415.00
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RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 12 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL REVENUES:	138,319.63	126,256.39	115,415.00	0.00	0.00	0.00	115,415.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4130-0-1100-0000	13,830.20	13,865.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4130-0-1500-0000	10,839.50	10,839.48	19,628.70	7,617.06	0.00	38.81	12,011.64
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	9,537.80	7,780.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4130-0-1500-0000	17,644.93	17,674.33	42,264.80	10,566.18	0.00	25.00	31,698.62
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	10,839.50	10,733.40	10,839.50	2,665.74	0.00	24.59	8,173.76
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1200-0000	985.25	2,937.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	78.00	103.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4130-0-1500-0000	97.50	185.75	148.75	84.25	0.00	56.64	64.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	78.00	1,351.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-4130-0-1500-0000	0.00	898.17	340.00	204.00	0.00	60.00	136.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	0.00	189.50	89.25	0.00	0.00	0.00	89.25
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1200-0000	97.50	19.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4130-0-1500-0000	2,400.00	2,400.00	3,360.00	1,440.00	0.00	42.86	1,920.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	1,920.00	1,920.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4130-0-1500-0000	3,552.00	3,552.00	7,680.00	1,920.00	0.00	25.00	5,760.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	2,400.00	1,000.00	2,016.00	504.00	0.00	25.00	1,512.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1200-0000	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	1,741.22	1,743.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4130-0-1500-0000	1,240.04	1,238.99	2,471.25	930.18	0.00	37.64	1,541.07
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,200.81	889.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4130-0-1500-0000	2,018.58	2,222.90	4,890.04	1,330.26	0.00	27.20	3,559.78
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	1,240.04	1,227.87	1,254.13	307.27	0.00	24.50	946.86
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1200-0000	112.71	334.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000	862.31	809.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4130-0-1500-0000	678.09	640.23	1,226.20	459.80	0.00	37.50	766.40

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 13 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	596.18	561.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4130-0-1500-0000	1,093.99	1,151.60	2,641.50	622.85	0.00	23.58	2,018.65
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	672.05	640.57	677.58	162.66	0.00	24.01	514.92
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1200-0000	67.13	169.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000	201.67	189.36	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4130-0-1500-0000	158.59	149.73	286.77	107.52	0.00	37.49	179.25
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	139.43	131.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4130-0-1500-0000	255.85	269.34	617.77	145.68	0.00	23.58	472.09
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	157.17	149.79	158.47	38.05	0.00	24.01	120.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1200-0000	15.70	39.58	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,757.00	17,198.50	0.00	1,252.66	0.00	0.00	-1,252.66
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	975.29	1,064.67	0.00	77.67	0.00	0.00	-77.67
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	228.04	248.94	0.00	18.16	0.00	0.00	-18.16
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	30,287.56	17,813.62	14,824.29	4,823.51	0.00	32.54	10,000.78
*** TOTAL EXPENDITURES:	138,319.63	126,256.39	115,415.00	35,277.50	0.00	30.57	80,137.50
*** SFund 4130 ***							
TOTAL REVENUES:	138,319.63	126,256.39	115,415.00	0.00	0.00	0.00	115,415.00
TOTAL EXPENDITURES:	138,319.63	126,256.39	115,415.00	35,277.50	0.00	30.57	80,137.50
DIFFERENCE:	0.00	0.00	0.00	-35,277.50	0.00	0.00	35,277.50
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	55,178.00	55,178.00	64,383.00	0.00	0.00	0.00	64,383.00
*** TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	0.00	0.00	0.00	64,383.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	0.00	0.00	9,728.60	2,432.16	0.00	25.00	7,296.44
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1700-0000	9,636.30	9,660.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	0.00	0.00	8,755.74	2,188.92	0.00	25.00	6,566.82
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4160-0-1700-0000	11,563.56	11,592.55	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	0.00	0.00	13,105.40	3,024.33	0.00	23.08	10,081.07
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1700-0000	6,503.70	5,961.67	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	85.00	38.00	0.00	44.71	47.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	76.50	34.20	0.00	44.71	42.30
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	85.00	0.00	0.00	0.00	85.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	0.00	0.00	1,920.00	480.00	0.00	25.00	1,440.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1700-0000	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	0.00	0.00	1,728.00	432.00	0.00	25.00	1,296.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1700-0000	1,728.00	1,728.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	0.00	0.00	1,920.00	480.00	0.00	25.00	1,440.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1700-0000	1,440.00	1,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	0.00	0.00	1,125.60	280.35	0.00	24.91	845.25
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1700-0000	1,213.21	1,214.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	0.00	0.00	1,013.04	252.31	0.00	24.91	760.73
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1700-0000	1,455.85	1,458.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	0.00	0.00	1,516.29	380.76	0.00	25.11	1,135.53
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1700-0000	744.02	681.35	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	0.00	0.00	608.44	138.79	0.00	22.81	469.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1700-0000	597.47	582.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	0.00	0.00	547.60	124.91	0.00	22.81	422.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1700-0000	716.97	698.79	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	0.00	0.00	817.80	187.50	0.00	22.93	630.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1700-0000	403.23	339.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	0.00	0.00	142.30	32.47	0.00	22.82	109.83
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1700-0000	139.72	136.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	0.00	0.00	128.07	29.20	0.00	22.80	98.87
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1700-0000	167.66	163.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	0.00	0.00	191.26	43.83	0.00	22.92	147.43
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1700-0000	94.29	79.45	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	1,500.00	950.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4160-0-8210-0000	0.00	0.00	12,221.12	3,055.29	0.00	25.00	9,165.83
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4160-0-8210-0000	0.00	0.00	190.40	130.56	0.00	68.57	59.84
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4160-0-8210-0000	0.00	0.00	3,072.00	768.00	0.00	25.00	2,304.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4160-0-8210-0000	0.00	0.00	1,413.98	352.17	0.00	24.91	1,061.81
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4160-0-8210-0000	0.00	0.00	769.51	195.27	0.00	25.38	574.24
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4160-0-8210-0000	0.00	0.00	179.98	45.66	0.00	25.37	134.32
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	10,405.92	11,170.82	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,800.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,190.44	1,412.75	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	645.17	603.67	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	150.87	141.17	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,137.62	1,162.29	3,041.37	0.00	0.00	0.00	3,041.37
*** TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	15,126.68	0.00	23.49	49,256.32
*** SFund 4160 ***							
TOTAL REVENUES:	55,178.00	55,178.00	64,383.00	0.00	0.00	0.00	64,383.00
TOTAL EXPENDITURES:	55,178.00	55,178.00	64,383.00	15,126.68	0.00	23.49	49,256.32
DIFFERENCE:	0.00	0.00	0.00	-15,126.68	0.00	0.00	15,126.68
SFund: 4165 Stronger Connections Grant							
*** REVENUES ***							
Stronger Connections Grant							
12-4-4165-000-0000-4165-0-0000-0000	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
*** TOTAL REVENUES:	0.00	0.00	391,880.00	0.00	0.00	0.00	391,880.00
*** EXPENDITURES ***							
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	0.00	0.00	228,636.14	14,195.55	0.00	6.21	214,440.59
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	0.00	0.00	28,800.00	2,400.00	0.00	8.33	26,400.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	0.00	0.00	26,453.20	1,636.28	0.00	6.19	24,816.92
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	0.00	0.00	14,175.44	880.11	0.00	6.21	13,295.33
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	0.00	0.00	3,315.22	205.83	0.00	6.21	3,109.39
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00





RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4295-0-1810-0067	0.00	0.00	850.00	0.00	0.00	0.00	850.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4295-0-1810-0067	0.00	0.00	425.00	0.00	0.00	0.00	425.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4295-0-1810-0067	0.00	0.00	19,200.00	2,400.00	0.00	12.50	16,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4295-0-1810-0067	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4295-0-1810-0067	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4295-0-1810-0067	0.00	0.00	5,192.62	646.65	0.00	12.45	4,545.97
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4295-0-1810-0067	0.00	0.00	8,670.73	2,167.69	0.00	25.00	6,503.04
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4295-0-1810-0067	14,834.56	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4295-0-1810-0067	0.00	0.00	2,835.26	347.82	0.00	12.27	2,487.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4295-0-1810-0067	0.00	0.00	4,296.29	1,015.33	0.00	23.63	3,280.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4295-0-1810-0067	7,399.38	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4295-0-1810-0067	0.00	0.00	663.09	81.36	0.00	12.27	581.73
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4295-0-1810-0067	0.00	0.00	1,004.78	237.45	0.00	23.63	767.33
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4295-0-1810-0067	1,730.50	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4295-0-1810-0067	11,404.73	9,943.20	42,548.24	0.00	527.12	1.24	42,021.12
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4295-0-4800-0069	63,000.00	2,720.00	63,000.00	0.00	0.00	0.00	63,000.00
EXTENDED DAY/DEP CAR, INSTRUCTION AIDE							
12-5-9130-101-8610-4295-0-4300-0068	47,405.24	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0067	199,830.00	53,813.64	136,470.00	0.00	0.00	0.00	136,470.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4295-0-4300-0068	19,200.00	0.00	33,302.62	0.00	0.00	0.00	33,302.62
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0067	24,838.87	6,225.21	17,754.22	0.00	0.00	0.00	17,754.22
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4295-0-4300-0068	8,279.03	0.00	4,192.80	0.00	0.00	0.00	4,192.80
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0067	12,389.46	3,194.73	8,434.22	0.00	0.00	0.00	8,434.22
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4300-0068	4,129.52	0.00	2,064.76	0.00	0.00	0.00	2,064.76
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4295-0-4800-0069	3,906.00	168.64	3,906.00	0.00	0.00	0.00	3,906.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0067	2,897.54	747.14	1,972.55	0.00	0.00	0.00	1,972.55
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4300-0068	965.78	0.00	482.89	0.00	0.00	0.00	482.89
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4295-0-4800-0069	913.50	39.44	913.50	0.00	0.00	0.00	913.50

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0067	17,449.12	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4300-0068	12,006.43	1,076.95	50,865.98	1,482.36	0.00	2.91	49,383.62
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4295-0-4800-0069	24,166.50	0.00	24,166.50	0.00	0.00	0.00	24,166.50
*** TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	33,606.17	527.12	6.13	522,428.76
*** SFund 4295 ***							
TOTAL REVENUES:	634,491.00	77,928.95	556,562.05	0.00	0.00	0.00	556,562.05
TOTAL EXPENDITURES:	634,491.00	77,928.95	556,562.05	33,606.17	527.12	6.13	522,428.76
DIFFERENCE:	0.00	0.00	0.00	-33,606.17	-527.12	0.00	34,133.29
SFund: 4296 CRRSA ACT ESSER II							
*** REVENUES ***							
CRRSA Act - ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4296-0-1810-0000	63,228.00	63,387.17	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4296-0-1810-0000	69,565.00	69,740.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4296-0-1810-0000	61,342.00	61,496.38	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4296-0-1810-0000	57,245.00	50,331.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4296-0-1810-0000	66,850.00	67,018.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4296-0-1810-0000	38,884.94	41,063.10	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4296-0-1810-0000	70,541.00	73,082.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4296-0-1810-0000	20,417.40	16,730.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4296-0-1810-0000	20,417.00	20,585.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4296-0-1810-0000	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4296-0-1810-0000	0.00	95.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4296-0-1810-0000	19,200.00	18,400.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4296-0-1810-0000	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4296-0-1810-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00



RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 20 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4296-0-8220-4998	4,642.96	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE INSURANCE							
12-5-2215-210-8610-4296-0-8220-4995	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4296-0-8220-4995	0.00	1,204.80	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4995	223.83	636.82	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4997	108.08	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4296-0-8220-4998	289.72	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4995	52.01	148.95	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4997	24.99	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4296-0-8220-4998	67.32	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-0000	5,272.77	6,470.40	0.00	2,253.30	0.00	0.00	-2,253.30
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4995	1,949.86	1,494.24	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4296-0-8220-4997	1,000.00	90.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4996	1,722.85	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4296-0-8220-4997	0.00	167.25	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, AUDIO/VEDIO							
12-5-3100-494-8610-4296-0-8300-0000	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SECRETARY							
12-5-6310-141-8610-4296-0-8630-0000	49,100.04	49,345.53	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE INSURANCE							
12-5-6310-210-8610-4296-0-8630-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE RETIREMENT							
12-5-6310-220-8610-4296-0-8630-0000	5,617.04	5,640.25	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, SOCIAL SECURITY							
12-5-6310-230-8610-4296-0-8630-0000	3,044.20	2,782.29	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, FEDERAL MEDICARE							
12-5-6310-240-8610-4296-0-8630-0000	711.95	650.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4296-0-4800-0000	0.00	6,639.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0080-4296-0-4300-0000	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4300-0000	5,799.68	6,510.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4296-0-4800-0000	15,801.73	10,470.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4296-0-4300-0000	789.82	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0080-4296-0-4300-0000	0.00	241.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4300-0000	0.00	479.33	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4296-0-4800-0000	1,989.44	1,291.37	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4296-0-4300-0000	0.00	114.23	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4300-0000	359.58	391.61	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4296-0-4800-0000	979.71	1,028.97	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4296-0-4300-0000	0.00	26.72	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4300-0000	84.10	91.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4296-0-4800-0000	229.13	240.67	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	847,153.47	847,153.47	0.00	2,253.30	0.00	0.00	-2,253.30
*** SFund 4296 ***							
TOTAL REVENUES:	847,153.47	847,153.47	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	847,153.47	847,153.47	0.00	2,253.30	0.00	0.00	-2,253.30
DIFFERENCE:	0.00	0.00	0.00	-2,253.30	0.00	0.00	2,253.30
SFund: 4297 ESSER II ALSDE Reserve							
*** REVENUES ***							
ESSER II ALSDE Reserve							
12-4-4297-000-0000-4297-0-0000-0000	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1100-0000	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-0000	0.00	20,802.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1200-4997	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-0000	0.00	1,957.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-8610-4297-0-1500-4998	0.00	953.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1100-0000	0.00	191.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-0000	0.00	1,287.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1200-4997	0.00	435.51	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-0000	0.00	118.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4297-0-1500-4998	0.00	58.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1100-0000	0.00	44.77	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-0000	0.00	301.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1200-4997	0.00	101.86	0.00	0.00	0.00	0.00	0.00

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

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

Page 22 of 28  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-0000	0.00	27.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4297-0-1500-4998	0.00	13.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4297-0-1500-0000	0.00	22,286.46	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4995	34,100.00	42,371.39	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4996	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4997	15,960.67	15,239.70	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4297-0-8220-4998	34,101.72	1,921.60	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
*** SFund 4297 ***							
TOTAL REVENUES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	118,262.39	118,282.39	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4298 ESSER III							
*** REVENUES ***							
ARPA - ESSER III							
12-4-4298-000-0000-4298-0-0000-0000	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08
*** TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1810-0067	63,860.00	0.00	65,138.00	16,284.51	0.00	25.00	48,853.49
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1810-0000	0.00	0.00	61,709.50	16,219.35	0.00	26.28	45,490.15
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0000	0.00	0.00	17,025.05	4,256.25	0.00	25.00	12,768.80
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4298-0-1810-0067	65,394.80	0.00	70,857.00	17,916.75	0.00	25.29	52,940.25
INSTRUCTION, TEACHER							
12-5-1100-010-0040-4298-0-1810-0000	0.00	0.00	22,113.00	5,528.25	0.00	25.00	16,584.75
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4298-0-1810-0067	67,118.00	0.00	63,195.00	15,798.75	0.00	25.00	47,396.25
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0000	0.00	0.00	31,617.95	8,251.08	0.00	26.10	23,366.87
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1810-0067	58,974.00	0.00	55,527.00	13,881.75	0.00	25.00	41,645.25
INSTRUCTION, TEACHER							
12-5-1100-010-0080-4298-0-1810-0000	0.00	0.00	14,597.50	3,649.38	0.00	25.00	10,948.12
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1500-0000	377,256.14	155,664.33	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-8610-4298-0-1810-0000	0.00	0.00	66,447.00	16,611.75	0.00	25.00	49,835.25
INSTRUCTION, Mathematics Coach							
12-5-1100-077-8610-4298-0-1810-0000	72,671.94	0.00	72,672.00	18,168.00	0.00	25.00	54,504.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4298-0-1810-0067	42,364.28	19,344.11	22,440.00	4,287.27	0.00	19.11	18,152.73

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0020-4298-0-1810-0067	42,364.28	22,168.25	22,440.00	5,178.45	0.00	23.08	17,261.55
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-4298-0-1810-0067	42,364.28	9,340.02	11,220.00	2,589.24	0.00	23.08	8,630.76
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0040-4298-0-1810-0067	42,364.28	9,339.93	11,220.00	2,589.21	0.00	23.08	8,630.79
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0050-4298-0-1810-0067	42,364.28	23,696.26	25,830.43	6,457.62	0.00	25.00	19,372.81
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0060-4298-0-1810-0067	42,364.28	20,491.33	22,440.00	4,984.59	0.00	22.21	17,455.41
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-4298-0-1810-0067	42,364.32	41,139.16	24,639.12	6,159.78	0.00	25.00	18,479.34
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-8610-4298-0-1810-0067	0.00	0.00	22,440.00	5,610.00	0.00	25.00	16,830.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1810-0067	0.00	0.00	850.00	1,658.28	0.00	195.09	-808.28
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0000	0.00	0.00	531.25	111.25	0.00	20.94	420.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1810-0067	0.00	0.00	425.00	0.00	0.00	0.00	425.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0000	0.00	0.00	148.75	74.37	0.00	50.00	74.38
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-4298-0-1810-0067	0.00	0.00	637.50	0.00	0.00	0.00	637.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0000	0.00	0.00	212.50	0.00	0.00	0.00	212.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4298-0-1810-0067	0.00	0.00	212.50	0.00	0.00	0.00	212.50
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4298-0-1810-0067	0.00	0.00	850.00	85.04	0.00	10.00	764.96
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0000	0.00	0.00	276.25	0.00	0.00	0.00	276.25
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1810-0067	0.00	0.00	850.00	0.00	0.00	0.00	850.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0000	0.00	0.00	106.25	44.99	0.00	42.34	61.26
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4298-0-1810-0067	0.00	0.00	425.00	425.20	0.00	100.05	-0.20
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1810-0067	19,200.00	8,800.00	19,200.00	4,000.00	0.00	20.83	15,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0000	0.00	0.00	12,000.00	3,000.00	0.00	25.00	9,000.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1810-0067	28,800.00	9,600.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0000	0.00	0.00	3,360.00	840.00	0.00	25.00	2,520.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4298-0-1810-0067	28,800.00	4,000.00	14,400.00	3,613.34	0.00	25.09	10,786.66
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0000	0.00	0.00	4,800.00	1,200.00	0.00	25.00	3,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4298-0-1810-0067	28,800.00	4,000.00	4,800.00	1,213.33	0.00	25.28	3,586.67
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4298-0-1810-0067	19,200.00	9,600.00	19,200.00	4,800.00	0.00	25.00	14,400.00

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0000	0.00	0.00	6,240.00	1,560.00	0.00	25.00	4,680.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1810-0067	19,200.00	10,400.00	19,200.00	4,800.00	0.00	25.00	14,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0000	0.00	0.00	2,400.00	600.00	0.00	25.00	1,800.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4298-0-1810-0067	28,800.00	19,200.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1500-0000	76,800.00	33,066.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0000	9,600.00	0.00	19,200.00	4,800.00	0.00	25.00	14,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4298-0-1810-0067	0.00	0.00	9,600.00	2,400.00	0.00	25.00	7,200.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1810-0067	5,433.82	2,303.71	10,797.18	2,544.41	0.00	23.57	8,252.77
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0000	0.00	0.00	7,282.80	1,906.82	0.00	26.18	5,375.98
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1810-0067	13,130.04	2,536.05	2,596.31	596.91	0.00	22.99	1,999.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0000	0.00	0.00	1,969.80	490.61	0.00	24.91	1,479.19
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4298-0-1810-0067	13,130.04	1,067.53	10,219.05	2,554.19	0.00	24.99	7,664.86
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0000	0.00	0.00	2,558.47	637.21	0.00	24.91	1,921.26
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4298-0-1810-0067	13,130.04	1,067.44	1,298.15	298.45	0.00	22.99	999.70
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4298-0-1810-0067	5,433.82	2,980.24	10,300.24	2,802.06	0.00	27.20	7,498.18
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0000	0.00	0.00	3,658.20	951.06	0.00	26.00	2,707.14
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1810-0067	5,433.82	2,342.34	9,587.16	2,322.27	0.00	24.22	7,264.89
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0000	0.00	0.00	1,688.93	420.66	0.00	24.91	1,268.27
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4298-0-1810-0067	13,130.10	5,173.93	3,102.07	775.53	0.00	25.00	2,326.54
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1500-0000	43,078.32	18,043.19	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0000	9,149.40	0.00	17,515.08	4,378.77	0.00	25.00	13,136.31
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4298-0-1810-0067	0.00	0.00	2,825.20	706.29	0.00	25.00	2,118.91
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4298-0-1810-0067	2,626.59	1,199.34	5,482.54	1,325.89	0.00	24.18	4,156.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0000	0.00	0.00	3,858.93	943.60	0.00	24.45	2,915.33
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4298-0-1810-0067	6,584.46	1,374.43	1,417.63	254.67	0.00	17.96	1,162.96
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0000	0.00	0.00	1,064.78	266.71	0.00	25.05	798.07
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4298-0-1810-0067	6,584.46	470.74	5,128.30	1,195.03	0.00	23.30	3,933.27



BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0000	0.00	0.00	1,384.18	340.30	0.00	24.58	1,043.88
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4298-0-1810-0067	6,584.46	470.74	708.82	154.50	0.00	21.80	554.32
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4298-0-1810-0067	2,626.59	1,106.64	5,572.28	1,289.06	0.00	23.13	4,283.22
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0000	0.00	0.00	0.00	503.46	0.00	0.00	-503.46
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0003	0.00	0.00	1,977.44	0.00	0.00	0.00	1,977.44
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4298-0-1810-0067	2,626.59	1,167.47	4,886.65	1,160.39	0.00	23.75	3,726.26
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0000	0.00	0.00	911.63	229.04	0.00	25.12	682.59
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4298-0-1810-0067	6,584.46	2,288.78	1,553.98	342.81	0.00	22.06	1,211.17
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1500-0000	23,389.88	9,127.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0000	4,505.66	0.00	8,625.38	1,994.02	0.00	23.12	6,631.36
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4298-0-1810-0067	0.00	0.00	1,391.28	347.82	0.00	25.00	1,043.46
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4298-0-1810-0067	614.28	280.51	1,282.21	310.07	0.00	24.18	972.14
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0000	0.00	0.00	902.49	220.71	0.00	24.46	681.78
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4298-0-1810-0067	1,539.93	321.44	331.54	59.55	0.00	17.96	271.99
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0000	0.00	0.00	249.02	62.38	0.00	25.05	186.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4298-0-1810-0067	1,539.91	110.12	1,199.36	279.51	0.00	23.30	919.85
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0000	0.00	0.00	323.72	79.59	0.00	24.59	244.13
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4298-0-1810-0067	1,539.91	110.02	165.77	36.12	0.00	21.79	129.65
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4298-0-1810-0067	614.28	258.79	1,303.19	301.47	0.00	23.13	1,001.72
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0000	0.00	0.00	0.00	117.74	0.00	0.00	-117.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0003	0.00	0.00	462.47	0.00	0.00	0.00	462.47
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4298-0-1810-0067	614.28	273.05	1,142.85	271.37	0.00	23.75	871.48
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0000	0.00	0.00	213.20	53.56	0.00	25.12	159.64
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-4298-0-1810-0067	1,539.91	535.29	363.43	80.17	0.00	22.06	283.26
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1500-0000	5,470.21	2,134.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0000	1,053.74	0.00	2,017.23	466.37	0.00	23.12	1,550.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4298-0-1810-0067	0.00	0.00	325.38	81.36	0.00	25.00	244.02

RUN DATE: 1/24/2024  
 RUN TIME: 08:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1500-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4298-0-1810-0067	4,149.55	0.00	4,149.55	676.80	0.00	16.31	3,472.75
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1500-0000	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-4298-0-1810-0000	0.00	0.00	110,118.50	3,120.46	0.00	2.83	106,998.04
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4298-0-1200-0000	285,893.03	182,463.79	272,919.95	1,379.68	0.00	0.51	271,540.27
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1200-0000	122,064.00	0.00	140,363.83	0.00	165,222.00	117.71	-24,858.17
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4298-0-1500-0000	122,064.00	103,764.17	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, REGISTERED NURSE							
12-5-2140-121-8610-4298-0-8210-0000	97,293.38	47,740.90	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8610-4298-0-8210-0000	4,234.60	5,188.49	17,132.00	3,838.14	0.00	22.40	13,293.86
HEALTH SERVICES, SUBSTITUTES							
12-5-2140-180-8610-4298-0-8210-0000	0.00	0.00	297.50	408.00	0.00	137.14	-110.50
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8610-4298-0-8210-0000	20,800.00	10,400.00	4,800.00	1,213.33	0.00	25.28	3,586.67
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8610-4298-0-8210-0000	11,614.80	6,048.23	3,964.34	442.40	0.00	11.16	3,521.94
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8610-4298-0-8210-0000	6,294.73	2,916.83	1,080.63	227.23	0.00	21.03	853.40
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8610-4298-0-8210-0000	1,472.16	682.18	252.73	53.14	0.00	21.03	199.59
HEALTH SERVICES, OTH NONINST SUPPLIES							
12-5-2140-489-8610-4298-0-8210-0000	155.04	121.03	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8610-4298-0-5100-0000	31,000.00	3,509.97	27,490.03	0.00	0.00	0.00	27,490.03
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4298-0-8220-0000	0.00	0.00	0.00	24,367.66	0.00	0.00	-24,367.66
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4298-0-8220-0000	23,610.00	2,170.00	21,440.00	60.00	0.00	0.28	21,380.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4298-0-8220-0000	2,962.35	258.36	2,703.99	6.86	0.00	0.25	2,697.13
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4298-0-8220-0000	1,463.82	127.86	1,335.96	1,502.20	0.00	112.44	-166.24
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4298-0-8220-0000	342.35	29.90	312.45	351.61	0.00	112.53	-39.16
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4298-0-8220-0000	50,000.00	8,530.49	49,175.00	7,989.29	0.00	16.25	41,185.71
STAFF DEVELOPMENT, STAFF INST SUPPLIES							
12-5-2215-412-8610-4298-0-8220-0000	6,848.25	0.00	6,848.25	0.00	0.00	0.00	6,848.25
GEN EXEC ADM SERV, INDIRECT COSTS							
12-5-6210-910-8610-4298-0-8610-0000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0010-4298-0-9100-0000	1,099,924.16	0.00	1,123,506.63	0.00	0.00	0.00	1,123,506.63
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT							
12-5-7200-515-0040-4298-0-9100-0000	1,000,000.00	820,075.52	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-8610-4298-0-4800-0067	72,000.00	0.00	69,407.64	0.00	0.00	0.00	69,407.64

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4300-0067	0.00	0.00	0.00	3,855.00	0.00	0.00	-3,855.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-8610-4298-0-4800-0067	72,000.00	0.00	69,407.65	0.00	0.00	0.00	69,407.65
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4300-0067	0.00	0.00	0.00	472.15	0.00	0.00	-472.15
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-8610-4298-0-4800-0067	9,108.39	0.00	8,738.42	0.00	0.00	0.00	8,738.42
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4300-0067	0.00	0.00	0.00	228.97	0.00	0.00	-228.97
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-8610-4298-0-4800-0067	8,928.00	0.00	8,606.54	0.00	0.00	0.00	8,606.54
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4300-0067	0.00	0.00	0.00	53.55	0.00	0.00	-53.55
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-8610-4298-0-4800-0067	2,088.00	0.00	2,012.82	0.00	0.00	0.00	2,012.82
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SL							
12-5-9130-411-8610-4298-0-4800-0067	4,479.99	0.00	4,479.80	0.00	0.00	0.00	4,479.80
*** TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	298,846.76	165,222.00	14.27	2,788,813.32
*** SFund 4298 ***							
TOTAL REVENUES:	4,909,504.48	1,656,622.40	3,252,882.08	0.00	0.00	0.00	3,252,882.08
TOTAL EXPENDITURES:	4,909,504.48	1,656,622.40	3,252,882.08	298,846.76	165,222.00	14.27	2,788,813.32
DIFFERENCE:	0.00	0.00	0.00	-298,846.76	-165,222.00	0.00	464,068.76
SFund: 4303 LETRS Stipend for Mastery							
*** REVENUES ***							
CRRSACT - ESSER II - LETRS							
12-4-4303-000-0000-4303-0-0000-0000	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
*** TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
*** EXPENDITURES ***							
INSTRUCTION, STIPENDS							
12-5-1100-192-8610-4303-0-1200-0000	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4303-0-1200-0000	0.00	0.00	0.00	357.30	0.00	0.00	-357.30
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4303-0-1200-0000	0.00	0.00	0.00	176.55	0.00	0.00	-176.55
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4303-0-1200-0000	0.00	0.00	0.00	41.29	0.00	0.00	-41.29
STAFF DEVELOPMENT, STIPENDS							
12-5-2215-192-8610-4303-0-8220-0000	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
12-5-2215-220-8610-4303-0-8220-0000	0.00	2,156.86	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4303-0-8220-0000	0.00	1,007.51	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4303-0-8220-0000	0.00	235.63	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	20,400.00	0.00	3,575.14	0.00	0.00	-3,575.14

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

Description	2023	2023	2024	2024	2024	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** SFund 4303 ***							
TOTAL REVENUES:	0.00	20,400.00	0.00	3,600.00	0.00	0.00	-3,600.00
TOTAL EXPENDITURES:	0.00	20,400.00	0.00	3,575.14	0.00	0.00	-3,575.14
DIFFERENCE:	0.00	0.00	0.00	24.86	0.00	0.00	-24.86
SFund: 5990 Alabama Teacher Mentor Program							
*** REVENUES ***							
Alabama Teacher Mentoring Program							
11-4-5990-000-0000-5990-0-0000-0000	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
STAFF DEVELOPMENT, STIPENDS							
11-5-2215-192-8610-5990-0-8220-0000	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STATE RETIREMENT							
11-5-2215-220-8610-5990-0-8220-0000	0.00	825.55	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
11-5-2215-230-8610-5990-0-8220-0000	0.00	384.53	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
11-5-2215-240-8610-5990-0-8220-0000	0.00	89.92	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-5990-0-8220-0000	0.00	5,511.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	13,311.48	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	8,510,126.33	4,662,350.44	6,055,714.13	3,600.00	0.00	0.06	6,052,114.13
TOTAL EXPENDITURES:	8,510,126.33	4,662,350.44	6,055,714.13	785,600.75	193,591.05	16.17	5,076,522.33
DIFFERENCE:	0.00	0.00	0.00	-782,000.75	-193,591.05	0.00	975,591.80

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