

RUN DATE: 3/18/2022  
 RUN TIME: 01:12PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-5-February

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	770,098.00	770,098.00	763,644.00	305,000.00	0.00	39.94	458,644.00
*** TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	305,000.00	0.00	39.94	458,644.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	54,688.00	54,809.30	56,144.00	23,393.35	0.00	41.67	32,750.65
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	0.00	0.00	11,453.40	4,405.15	0.00	38.46	7,048.25
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	50,036.30	50,304.53	51,245.30	22,189.70	0.00	43.30	29,055.60
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	55,680.00	55,907.67	41,690.00	17,370.85	0.00	41.67	24,319.15
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	73,932.60	68,763.10	59,580.00	24,825.00	0.00	41.67	34,755.00
INSTRUCTION, SPEECH PATHOLOGIST							
12-5-1100-091-0050-3210-0-2300-0000	23,463.00	23,349.12	23,932.50	4,258.80	0.00	17.80	19,673.70
INSTRUCTION-SPEECH PATHOLOGIST							
12-5-1100-091-0060-3210-0-2300-0000	4,673.92	4,689.54	4,861.84	2,025.75	0.00	41.67	2,836.09
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0010-3210-0-2300-0000	21,326.58	21,362.18	21,753.11	9,063.80	0.00	41.67	12,689.31
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0060-3210-0-2300-0000	19,247.18	17,643.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0080-3210-0-2300-0000	19,247.18	19,374.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	340.00	1,301.00	640.00	1,180.00	0.00	184.38	-540.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	340.00	2,767.18	0.00	704.00	0.00	0.00	-704.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	0.00	0.00	68.00	23.80	0.00	35.00	44.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	340.00	652.80	374.00	350.20	0.00	93.64	23.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-3210-0-2300-0000	170.00	170.00	170.00	845.00	0.00	497.06	-675.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	367.20	1,096.00	367.20	34.00	0.00	9.26	333.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	748.00	1,218.80	340.00	0.00	0.00	0.00	340.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	19,200.00	19,200.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	0.00	0.00	1,920.00	800.00	0.00	41.67	1,120.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	10,560.00	10,560.00	10,560.00	4,400.00	0.00	41.67	6,160.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-3210-0-2300-0000	4,800.00	4,800.00	4,800.00	2,000.00	0.00	41.67	2,800.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	19,968.00	19,168.00	10,368.00	4,320.00	0.00	41.67	6,048.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	21,120.00	19,520.00	9,600.00	4,000.00	0.00	41.67	5,600.00

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	9,152.28	9,176.59	2,462.45	3,928.71	0.00	159.54	-1,466.26
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	6,978.70	0.00	0.00	0.00	6,978.70
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	0.00	0.00	1,423.66	546.94	0.00	38.42	876.72
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	6,184.49	6,220.62	6,369.79	2,755.05	0.00	43.25	3,614.74
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-3210-0-2300-0000	2,632.55	2,887.33	2,709.16	411.28	0.00	15.18	2,297.88
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,619.28	9,675.15	5,786.39	2,408.29	0.00	41.62	3,378.10
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	11,172.91	10,554.03	6,744.46	2,805.24	0.00	41.59	3,939.22
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	4,583.51	4,153.16	1,367.29	1,907.01	0.00	139.47	-539.72
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	171.56	171.56	3,502.01	43.65	0.00	1.25	3,458.36
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	0.00	0.00	714.33	274.57	0.00	38.44	439.76
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,123.33	2,786.82	3,200.40	1,231.55	0.00	38.48	1,968.85
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-3210-0-2300-0000	1,465.25	1,327.08	1,494.36	293.29	0.00	19.63	1,201.07
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,958.03	4,180.25	2,908.98	1,063.33	0.00	36.55	1,845.65
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	5,823.52	5,386.51	3,715.04	1,443.40	0.00	38.85	2,271.64
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	1,071.96	971.29	319.77	446.01	0.00	139.48	-126.24
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	40.12	40.12	819.02	10.21	0.00	1.25	808.81
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	0.00	0.00	167.06	64.19	0.00	38.42	102.87
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	730.46	651.77	748.48	288.04	0.00	38.48	460.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-3210-0-2300-0000	342.68	310.31	349.49	68.60	0.00	19.63	280.89
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,159.54	977.66	680.33	248.70	0.00	36.56	431.63
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,361.95	1,259.71	868.84	337.55	0.00	38.85	531.29
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2300-0000	14.79	15.56	8.82	13.45	0.00	152.49	-4.63
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-3210-0-2400-0000	0.55	0.55	22.59	0.28	0.00	1.24	22.31
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000	0.00	0.00	4.61	1.75	0.00	37.96	2.86
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-3210-0-2400-0000	10.08	10.26	20.65	9.05	0.00	43.83	11.60
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0050-3210-0-2300-0000	4.73	4.70	9.64	2.04	0.00	21.16	7.60
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000	15.99	15.90	18.77	7.76	0.00	41.34	11.01

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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>
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000	18.79	17.86	23.97	9.95	0.00	41.51	14.02
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	3,150.00	10,700.00	12,000.00	0.00	0.00	0.00	12,000.00
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	45,422.48	46,794.28	93,187.70	35,638.07	0.00	38.24	57,549.63
PSYCHOLOGICAL SERV-PSYCHOMETRIST							
12-5-2170-086-8610-3210-0-2900-0000	56,952.00	57,842.88	59,580.00	24,825.00	0.00	41.67	34,755.00
PSYCHOLOGICAL SERV-STATE INSURANCE							
12-5-2170-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
PSYCHOLOGICAL SERV-STATE RETIREMENT							
12-5-2170-220-8610-3210-0-2900-0000	7,039.27	7,152.79	7,405.79	3,082.27	0.00	41.62	4,323.52
PSYCHOLOGICAL SERV-SOCIAL SECURITY							
12-5-2170-230-8610-3210-0-2900-0000	3,531.02	3,242.18	3,693.96	1,396.02	0.00	37.79	2,297.94
PSYCHOLOGICAL SERV-FEDERAL MEDICARE							
12-5-2170-240-8610-3210-0-2900-0000	825.80	758.31	863.91	326.51	0.00	37.79	537.40
PSYCHOLOGICAL SERV-ST UNEMP COMP INS							
12-5-2170-250-8610-3210-0-2900-0000	11.39	11.55	23.83	9.95	0.00	41.75	13.88
PSYCHOLOGICAL SERV-OTHER PROF SERVICES							
12-5-2170-329-8610-3210-0-2900-0000	1,000.00	9,618.16	10,000.00	3,461.06	0.00	34.61	6,538.94
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	2,500.00	3,385.40	3,500.00	5,349.56	0.00	152.84	-1,849.56
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	999.97	3,698.46	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	55.78	55.78	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,944.22	10,505.46	9,999.99	2,205.15	0.00	22.05	7,794.84
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	341.68	0.00	1,154.24	0.00	0.00	-1,154.24
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	86,682.15	88,027.17	102,291.00	42,621.25	0.00	41.67	59,669.75
SPEC AREA EXEC ADM, SECRETARY							
12-5-6220-141-8610-3210-0-2900-0000	24,723.13	25,073.68	25,816.24	10,756.75	0.00	41.67	15,059.49
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	13,440.00	13,440.00	14,400.00	6,000.00	0.00	41.67	8,400.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,769.69	13,985.82	15,923.73	6,627.42	0.00	41.62	9,296.31
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,907.13	6,799.91	7,942.65	3,241.09	0.00	40.81	4,701.56
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,615.38	1,590.30	1,857.55	757.99	0.00	40.81	1,099.56
SPEC AREA EXEC ADM-ST UNEMP COMP INS							
12-5-6220-250-8610-3210-0-2900-0000	22.28	22.64	51.24	21.35	0.00	41.67	29.89
*** TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	306,282.97	0.00	40.11	457,361.03
*** SFund 3210 ***							
TOTAL REVENUES:	770,098.00	770,098.00	763,644.00	305,000.00	0.00	39.94	458,644.00
TOTAL EXPENDITURES:	770,098.00	770,098.00	763,644.00	306,282.97	0.00	40.11	457,361.03
DIFFERENCE:	0.00	0.00	0.00	-1,282.97	0.00	0.00	1,282.97

RUN DATE: 3/18/2022  
 RUN TIME: 01:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
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 Dale County Board of Education

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-5-February

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** EXPENDITURES ***							
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
*** SFund 3220 ***							
TOTAL REVENUES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
TOTAL EXPENDITURES:	15,296.00	15,296.00	11,788.00	0.00	0.00	0.00	11,788.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	785,394.00	785,394.00	775,432.00	305,000.00	0.00	39.33	470,432.00
TOTAL EXPENDITURES:	785,394.00	785,394.00	775,432.00	306,282.97	0.00	39.50	469,149.03
DIFFERENCE:	0.00	0.00	0.00	-1,282.97	0.00	0.00	1,282.97
*** END OF REPORT ***							