

RUN DATE: 8/7/2026
RUN TIME: 09:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-9-June

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Description	2025	2025	2026	2026	2026	% 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	920,249.25	915,332.51	870,515.74	589,864.32	0.00	67.76	280,651.42
*** TOTAL REVENUES:	920,249.25	915,332.51	870,515.74	589,864.32	0.00	67.76	280,651.42
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	59,558.00	59,558.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	0.00	0.00	51,792.00	38,844.00	0.00	75.00	12,948.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,823.60	22,906.50	23,823.20	17,867.43	0.00	75.00	5,955.77
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	81,526.50	81,734.47	84,021.50	60,909.50	0.00	72.49	23,112.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	57,058.00	57,057.96	57,058.00	42,793.47	0.00	75.00	14,264.53
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	79,016.60	79,072.44	79,687.60	59,765.67	0.00	75.00	19,921.93
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	22,888.80	21,012.00	22,888.80	14,538.60	0.00	63.52	8,350.20
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	450.00	1,100.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	0.00	450.00	1,665.00	0.00	370.00	-1,215.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	180.00	270.00	180.00	144.00	0.00	80.00	36.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	450.00	495.00	450.00	2,700.00	0.00	600.00	-2,250.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	675.00	2,072.50	675.00	1,727.50	0.00	255.93	-1,052.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	450.00	630.00	450.00	135.00	0.00	30.00	315.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	540.00	967.00	540.00	794.00	0.00	147.04	-254.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	9,704.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	10,848.00	8,136.00	0.00	75.00	2,712.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,881.60	4,339.20	3,254.40	0.00	75.00	1,084.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	8,136.00	0.00	75.00	2,712.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	14,400.00	14,556.00	16,272.00	11,752.00	0.00	72.22	4,520.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	8,136.00	0.00	75.00	2,712.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	11,644.80	13,017.60	9,763.20	0.00	75.00	3,254.40
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	7,504.31	7,453.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	7,048.89	5,243.10	0.00	74.38	1,805.79
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,875.77	2,866.59	3,242.34	2,411.74	0.00	74.38	830.60

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Description	2025	2025	2026	2026	2026	% 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							
12-5-1100-220-0030-3210-0-2300-0000	2,883.99	2,629.33	3,115.17	1,959.45	0.00	62.90	1,155.72
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	10,581.87	10,539.76	11,744.73	8,311.34	0.00	70.77	3,433.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	7,742.78	7,696.16	8,313.35	6,187.47	0.00	74.43	2,125.88
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	10,607.01	10,549.59	11,496.13	8,555.58	0.00	74.42	2,940.55
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,720.50	3,570.23	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	3,239.00	2,303.48	0.00	71.12	935.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,426.22	1,414.23	1,488.20	1,094.93	0.00	73.57	393.27
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	1,447.01	1,333.48	1,447.01	1,068.80	0.00	73.86	378.21
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	5,096.49	4,721.88	5,251.18	3,651.42	0.00	69.54	1,599.76
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,565.49	3,254.72	3,565.50	2,397.65	0.00	67.25	1,167.85
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,932.51	4,716.28	4,974.08	3,573.20	0.00	71.84	1,400.88
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	870.12	835.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	757.51	538.72	0.00	71.12	218.79
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	333.55	330.70	348.05	256.06	0.00	73.57	91.99
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	338.41	311.88	338.41	249.97	0.00	73.87	88.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	1,191.92	1,104.29	1,228.10	854.02	0.00	69.54	374.08
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	833.86	761.20	833.87	560.72	0.00	67.24	273.15
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,153.57	1,102.95	1,163.30	835.63	0.00	71.83	327.67
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	49,256.25	54,180.64	0.00	27,340.00	0.00	0.00	-27,340.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	0.00	0.00	3,000.00	129.00	0.00	4.30	2,871.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	880.59	799.99	0.00	1,899.00	0.00	0.00	-1,899.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	70,357.57	70,474.58	76,641.18	56,050.73	0.00	73.13	20,590.45
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,704.00	10,848.00	8,136.00	0.00	75.00	2,712.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	9,547.52	9,505.98	11,166.62	8,107.40	0.00	72.60	3,059.22
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,362.18	4,025.21	4,751.75	3,115.39	0.00	65.56	1,636.36
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	1,020.18	941.38	1,111.30	728.62	0.00	65.56	382.68
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,500.00	1,167.03	1,000.00	0.00	0.00	0.00	1,000.00

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TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,093.96	1,200.00	2,802.43	0.00	233.54	-1,602.43
TESTING SERVICES, NON-INST. SOFTWARE							
12-5-2130-482-8610-3210-0-2900-0000	0.00	0.00	4,916.74	0.00	0.00	0.00	4,916.74
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	30,921.16	34,013.00	16,995.86	1,100.00	0.00	6.47	15,895.86
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	21,555.20	21,573.24	22,315.48	17,225.91	0.00	77.19	5,089.57
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	19,539.90	19,556.21	20,392.73	15,294.60	0.00	75.00	5,098.13
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	180.00	0.00	184.50	0.00	0.00	0.00	184.50
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0060-3210-0-2300-0000	0.00	0.00	139.50	0.00	0.00	0.00	139.50
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,881.60	4,447.68	3,335.76	0.00	75.00	1,111.92
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	2,880.00	2,911.20	3,362.88	2,522.16	0.00	75.00	840.72
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,715.96	2,909.85	3,037.14	2,491.23	0.00	82.03	545.91
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	2,638.46	2,637.88	2,971.22	2,211.41	0.00	74.43	759.81
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,347.58	1,227.91	1,395.00	985.42	0.00	70.64	409.58
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	1,210.85	1,138.21	1,273.00	866.75	0.00	68.09	406.25
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	315.16	287.17	326.26	230.43	0.00	70.63	95.83
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	283.29	266.20	297.72	202.67	0.00	68.07	95.05
SPEECH PATH/AUDIO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	654.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	1,000.00	141.77	0.00	14.18	858.23
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	8,000.00	6,992.74	0.00	856.58	0.00	0.00	-856.58
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,639.45	2,500.00	4,700.88	0.00	188.04	-2,200.88
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	5,000.00	697.52	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	50,328.75	50,370.66	54,825.75	39,917.75	0.00	72.81	14,908.00
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,278.00	8,136.00	6,102.00	0.00	75.00	2,034.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,829.61	6,794.24	7,988.11	5,773.64	0.00	72.28	2,214.47
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,120.38	2,780.91	3,399.20	2,197.92	0.00	64.66	1,201.28
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	729.77	650.39	794.97	514.04	0.00	64.66	280.93
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	1,000.00	1,090.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	107,380.80	107,648.64	108,452.16	81,339.12	0.00	75.00	27,113.04
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,733.60	9,763.20	7,322.40	0.00	75.00	2,440.80
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	14,571.57	14,520.23	15,801.48	11,760.73	0.00	74.43	4,040.75
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,657.62	6,422.94	6,724.03	4,866.32	0.00	72.37	1,857.71
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,557.02	1,502.17	1,572.56	1,138.02	0.00	72.37	434.54
*** TOTAL EXPENDITURES:	920,249.25	915,332.51	870,515.74	662,521.13	0.00	76.11	207,994.61
*** SFund 3210 ***							
TOTAL REVENUES:	920,249.25	915,332.51	870,515.74	589,864.32	0.00	67.76	280,651.42
TOTAL EXPENDITURES:	920,249.25	915,332.51	870,515.74	662,521.13	0.00	76.11	207,994.61
DIFFERENCE:	0.00	0.00	0.00	-72,656.81	0.00	0.00	72,656.81

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	15,523.32	14,712.20	14,908.00	5,327.00	0.00	35.73	9,581.00
*** TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	5,327.00	0.00	35.73	9,581.00

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	5,187.50	5,230.67	5,705.80	4,279.32	0.00	75.00	1,426.48
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PRE-SCHOOL, TEACHER

12-5-9140-010-0060-3220-0-4712-0000	5,476.32	5,527.68	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SUBSTITUTES

12-5-9140-180-0030-3220-0-4712-0000	0.00	0.00	45.00	0.00	0.00	0.00	45.00
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0030-3220-0-4712-0000	960.00	970.40	1,084.80	813.60	0.00	75.00	271.20
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PRE-SCHOOL, STATE INSURANCE

12-5-9140-210-0060-3220-0-4712-0000	768.00	776.32	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0030-3220-0-4712-0000	653.63	654.63	776.56	577.59	0.00	74.38	198.97
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PRE-SCHOOL, STATE RETIREMENT

12-5-9140-220-0060-3220-0-4712-0000	743.14	739.31	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0030-3220-0-4712-0000	321.63	319.33	356.55	260.52	0.00	73.07	96.03
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PRE-SCHOOL, SOCIAL SECURITY

12-5-9140-230-0060-3220-0-4712-0000	339.53	339.71	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0030-3220-0-4712-0000	75.20	74.69	83.39	60.96	0.00	73.10	22.43
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PRE-SCHOOL, FEDERAL MEDICARE

12-5-9140-240-0060-3220-0-4712-0000	79.41	79.46	0.00	0.00	0.00	0.00	0.00
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PRE-SCHOOL, STUDENT EDUCATIONAL

12-5-9140-311-8610-3220-0-4712-0000	918.96	0.00	6,855.90	0.00	0.00	0.00	6,855.90
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*** TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	5,991.99	0.00	40.19	8,916.01
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RUN DATE: 8/7/2026
RUN TIME: 09:12AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-9-June

Description	2025	2025	2026	2026	2026	% 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 3220 ***							
TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	5,327.00	0.00	35.73	9,581.00
TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	5,991.99	0.00	40.19	8,916.01
DIFFERENCE:	0.00	0.00	0.00	-664.99	0.00	0.00	664.99
*** GRAND TOTALS ***							
TOTAL REVENUES:	935,772.57	930,044.71	885,423.74	595,191.32	0.00	67.22	290,232.42
TOTAL EXPENDITURES:	935,772.57	930,044.71	885,423.74	668,513.12	0.00	75.50	216,910.62
DIFFERENCE:	0.00	0.00	0.00	-73,321.80	0.00	0.00	73,321.80
*** END OF REPORT ***							