

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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	865,599.00	215,364.32	0.00	24.88	650,234.68
*** TOTAL REVENUES:	920,249.25	915,332.51	865,599.00	215,364.32	0.00	24.88	650,234.68
*** 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	17,264.00	0.00	33.33	34,528.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,823.60	22,906.50	23,823.20	7,941.08	0.00	33.33	15,882.12
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	81,526.50	81,734.47	84,021.50	28,534.10	0.00	33.96	55,487.40
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	57,058.00	57,057.96	57,058.00	19,019.32	0.00	33.33	38,038.68
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	79,016.60	79,072.44	79,687.60	26,562.52	0.00	33.33	53,125.08
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	22,888.80	21,012.00	22,888.80	5,181.60	0.00	22.64	17,707.20
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	945.00	0.00	210.00	-495.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	180.00	270.00	180.00	36.00	0.00	20.00	144.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	450.00	495.00	450.00	1,890.00	0.00	420.00	-1,440.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	675.00	2,072.50	675.00	977.50	0.00	144.81	-302.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	450.00	630.00	450.00	45.00	0.00	10.00	405.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	540.00	967.00	540.00	533.00	0.00	98.70	7.00
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	3,616.00	0.00	33.33	7,232.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,881.60	4,339.20	1,446.40	0.00	33.33	2,892.80
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	3,616.00	0.00	33.33	7,232.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	14,400.00	14,556.00	16,272.00	4,972.00	0.00	30.56	11,300.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	3,616.00	0.00	33.33	7,232.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	11,644.80	13,017.60	4,339.20	0.00	33.33	8,678.40
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	2,306.05	0.00	32.72	4,742.84
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,875.77	2,866.59	3,242.34	1,060.74	0.00	32.72	2,181.60

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THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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	685.95	0.00	22.02	2,429.22
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	10,581.87	10,539.76	11,744.73	3,801.39	0.00	32.37	7,943.34
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	7,742.78	7,696.16	8,313.35	2,723.57	0.00	32.76	5,589.78
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	10,607.01	10,549.59	11,496.13	3,765.53	0.00	32.75	7,730.60
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	1,038.75	0.00	32.07	2,200.25
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,426.22	1,414.23	1,488.20	484.89	0.00	32.58	1,003.31
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	1,447.01	1,333.48	1,447.01	438.44	0.00	30.30	1,008.57
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	5,096.49	4,721.88	5,251.18	1,738.31	0.00	33.10	3,512.87
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,565.49	3,254.72	3,565.50	1,069.07	0.00	29.98	2,496.43
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,932.51	4,716.28	4,974.11	1,604.35	0.00	32.25	3,369.76
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	242.92	0.00	32.07	514.59
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	333.55	330.70	348.05	113.40	0.00	32.58	234.65
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	338.41	311.88	338.41	102.54	0.00	30.30	235.87
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	1,191.92	1,104.29	1,228.10	406.55	0.00	33.10	821.55
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	833.86	761.20	833.87	250.01	0.00	29.98	583.86
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,153.57	1,102.95	1,163.30	375.21	0.00	32.25	788.09
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	49,256.25	54,180.64	0.00	10,440.00	0.00	0.00	-10,440.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	880.59	799.99	0.00	0.00	0.00	0.00	0.00
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	70,357.57	70,474.58	76,641.18	24,473.98	0.00	31.93	52,167.20
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,704.00	10,848.00	3,616.00	0.00	33.33	7,232.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	9,547.52	9,505.98	11,166.62	3,506.65	0.00	31.40	7,659.97
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,362.18	4,025.21	4,751.75	1,370.89	0.00	28.85	3,380.86
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	1,020.18	941.38	1,111.30	320.62	0.00	28.85	790.68
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	720.64	0.00	60.05	479.36
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	30,921.16	34,013.00	16,995.86	0.00	0.00	0.00	16,995.86
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	21,555.20	21,573.24	22,315.48	7,438.48	0.00	33.33	14,877.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	19,539.90	19,556.21	20,392.73	6,797.60	0.00	33.33	13,595.13
SPEECH PATH/AUDO 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/AUDO 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/AUDO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,881.60	4,447.68	1,482.56	0.00	33.33	2,965.12
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	2,880.00	2,911.20	3,362.88	1,120.96	0.00	33.33	2,241.92
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,715.96	2,909.85	3,037.14	1,065.20	0.00	35.07	1,971.94
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	2,638.46	2,637.88	2,971.22	973.41	0.00	32.76	1,997.81
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,347.58	1,227.91	1,395.00	426.05	0.00	30.54	968.95
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	1,210.85	1,138.21	1,273.00	385.07	0.00	30.25	887.93
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	315.16	287.17	326.25	99.62	0.00	30.53	226.63
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	283.29	266.20	297.72	90.04	0.00	30.24	207.68
SPEECH PATH/AUDO 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	0.00	0.00	0.00	1,000.00
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	354.90	0.00	0.00	-354.90
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,639.45	2,500.00	2,385.21	0.00	95.41	114.79
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	17,456.50	0.00	31.84	37,369.25
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,278.00	8,136.00	2,712.00	0.00	33.33	5,424.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,829.61	6,794.24	7,988.11	2,501.04	0.00	31.31	5,487.07
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,120.38	2,780.91	3,399.20	963.92	0.00	28.36	2,435.28
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	729.77	650.39	794.97	225.44	0.00	28.36	569.53
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
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	36,150.72	0.00	33.33	72,301.44

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SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,733.60	9,763.20	3,254.40	0.00	33.33	6,508.80
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	14,571.57	14,520.23	15,801.48	5,176.78	0.00	32.76	10,624.70
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,657.62	6,422.94	6,724.01	2,164.18	0.00	32.19	4,559.83
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,557.02	1,502.17	1,572.56	506.11	0.00	32.18	1,066.45
*** TOTAL EXPENDITURES:	920,249.25	915,332.51	865,599.00	290,921.36	0.00	33.61	574,677.64
*** SFund 3210 ***							
TOTAL REVENUES:	920,249.25	915,332.51	865,599.00	215,364.32	0.00	24.88	650,234.68
TOTAL EXPENDITURES:	920,249.25	915,332.51	865,599.00	290,921.36	0.00	33.61	574,677.64
DIFFERENCE:	0.00	0.00	0.00	-75,557.04	0.00	0.00	75,557.04

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	2,000.00	0.00	13.42	12,908.00
*** TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	2,000.00	0.00	13.42	12,908.00

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	5,187.50	5,230.67	5,705.80	1,901.92	0.00	33.33	3,803.88
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
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
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	960.00	970.40	1,084.80	361.60	0.00	33.33	723.20
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
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	653.63	654.63	776.56	254.04	0.00	32.71	522.52
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
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	321.63	319.33	356.55	116.32	0.00	32.62	240.23
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
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	75.20	74.69	83.39	27.22	0.00	32.64	56.17
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
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
*** TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	2,661.10	0.00	17.85	12,246.90
*** SFund 3220 ***							
TOTAL REVENUES:	15,523.32	14,712.20	14,908.00	2,000.00	0.00	13.42	12,908.00
TOTAL EXPENDITURES:	15,523.32	14,712.20	14,908.00	2,661.10	0.00	17.85	12,246.90
DIFFERENCE:	0.00	0.00	0.00	-661.10	0.00	0.00	661.10

SFund: 3310 BASIC GRANT-REGULAR

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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>
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	52,004.00	52,004.00	41,203.00	0.00	0.00	0.00	41,203.00
*** TOTAL REVENUES:	52,004.00	52,004.00	41,203.00	0.00	0.00	0.00	41,203.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	32.20	0.00	0.00	-32.20
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	174.30	0.00	0.00	-174.30
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	4,000.00	623.64	0.00	15.59	3,376.36
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	3,795.00	3,613.45	2,795.00	0.00	0.00	0.00	2,795.00
INSTRUCTION, INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	1,238.00	1,521.29	2,038.00	0.00	0.00	0.00	2,038.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,491.00	2,691.00	2,791.00	0.00	0.00	0.00	2,791.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,185.00	2,836.39	2,795.00	0.00	0.00	0.00	2,795.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,738.00	2,706.89	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,738.00	1,916.98	1,738.00	0.00	0.00	0.00	1,738.00
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,795.00	3,131.86	2,795.00	0.00	0.00	0.00	2,795.00
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	4,491.00	4,504.92	3,090.00	1,404.61	0.00	45.46	1,685.39
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,795.00	3,723.25	2,795.00	0.00	0.00	0.00	2,795.00
INSTRUCTION, INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	1,238.00	1,326.99	2,438.00	0.00	0.00	0.00	2,438.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION, OTHER INST SUPPLIES D THOMPS							
12-5-1100-419-0080-3310-0-3800-3809	2,400.00	2,354.27	2,100.00	1,928.31	0.00	91.82	171.69
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	4,490.00	2,857.00	0.00	63.63	1,633.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	500.00	0.00	0.00	0.00	500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	500.00	2,882.21	0.00	576.44	-2,382.21
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	15,500.00	15,575.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3310-0-3800-0000	5,600.00	6,101.71	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	52,004.00	52,004.00	41,203.00	9,902.27	0.00	24.03	31,300.73

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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 3310 ***							
TOTAL REVENUES:	52,004.00	52,004.00	41,203.00	0.00	0.00	0.00	41,203.00
TOTAL EXPENDITURES:	52,004.00	52,004.00	41,203.00	9,902.27	0.00	24.03	31,300.73
DIFFERENCE:	0.00	0.00	0.00	-9,902.27	0.00	0.00	9,902.27
SFund: 3317 PROGRAM IMPROVEMENT							
*** REVENUES ***							
PROGRAM IMPROVEMENT GRANT(VOC)							
12-4-3317-000-0000-3317-0-0000-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3317-0-3800-0000	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 3317 ***							
TOTAL REVENUES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4110 TITLE I, PART A NCLB							
*** REVENUES ***							
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-0-0000-0000	803,208.00	735,133.43	1,071,010.00	200,886.75	0.00	18.76	870,123.25
TITLE I, PART A NCLB							
12-4-4110-000-0000-4110-1-0000-0000	113,979.83	113,979.83	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	917,187.83	849,113.26	1,071,010.00	200,886.75	0.00	18.76	870,123.25
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	68,078.98	63,944.33	98,258.48	32,752.84	0.00	33.33	65,505.64
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	51,503.37	45,481.37	44,158.24	14,719.44	0.00	33.33	29,438.80
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	27,008.76	28,942.69	30,761.92	8,444.50	0.00	27.45	22,317.42
INSTRUCTION, TEACHER							
12-5-1100-010-0050-4110-0-1100-0000	33,738.88	33,738.96	21,831.04	0.00	0.00	0.00	21,831.04
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4110-0-1200-0000	0.00	0.00	0.00	7,277.00	0.00	0.00	-7,277.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	21,752.64	21,752.64	22,788.48	7,819.98	0.00	34.32	14,968.50
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	47,600.00	43,633.37	45,696.00	14,060.32	0.00	30.77	31,635.68
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0010-4110-0-1100-0000	22,888.80	19,589.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION AIDE							
12-5-1100-101-0050-4110-0-1200-0000	26,347.04	26,374.52	26,676.38	8,892.12	0.00	33.33	17,784.26
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4110-0-1100-0000	450.00	1,035.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4110-0-1200-0000	531.67	974.25	801.00	942.30	0.00	117.64	-141.30
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	425.00	1,490.00	400.50	413.85	0.00	103.33	-13.35

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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, SUBSTITUTES							
12-5-1100-180-0030-4110-0-1100-0000	229.50	1,460.00	279.00	2,021.20	0.00	724.44	-1,742.20
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0050-4110-0-1100-0000	263.54	533.80	198.00	0.00	0.00	0.00	198.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4110-0-1200-0000	450.00	1,190.00	450.00	926.00	0.00	205.78	-476.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4110-0-1200-0000	178.51	900.93	198.00	79.20	0.00	40.00	118.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000	425.00	360.00	432.00	129.60	0.00	30.00	302.40
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	12,576.00	11,808.24	19,309.44	6,436.48	0.00	33.33	12,872.96
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	7,200.00	9,654.72	3,218.24	0.00	33.33	6,436.48
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	5,184.00	5,600.00	6,725.76	2,241.94	0.00	33.33	4,483.82
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0050-4110-0-1100-0000	6,528.00	6,598.72	4,773.12	0.00	0.00	0.00	4,773.12
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4110-0-1200-0000	9,600.00	9,704.00	10,848.00	5,207.04	0.00	48.00	5,640.96
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	4,032.00	4,075.68	4,773.12	1,591.04	0.00	33.33	3,182.08
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	8,800.00	10,414.08	3,471.36	0.00	33.33	6,942.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000	2,853.84	2,449.66	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	8,320.43	7,998.55	13,372.98	4,374.98	0.00	32.72	8,998.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,077.80	5,688.08	6,009.94	1,966.15	0.00	32.71	4,043.79
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	3,403.10	3,604.20	4,186.70	1,123.40	0.00	26.83	3,063.30
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1100-0000	3,992.89	4,222.16	2,971.20	0.00	0.00	0.00	2,971.20
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4110-0-1200-0000	3,575.29	3,557.49	3,886.75	2,245.40	0.00	57.77	1,641.35
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,740.83	2,722.13	3,101.51	1,045.12	0.00	33.70	2,056.39
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,997.60	5,456.94	6,219.23	1,878.10	0.00	30.20	4,341.13
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000	1,447.01	1,278.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	4,253.86	3,702.49	6,141.69	1,914.14	0.00	31.17	4,227.55
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,502.54	2,881.06	2,762.64	938.26	0.00	33.96	1,824.38
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	1,688.77	1,881.25	1,924.54	586.54	0.00	30.48	1,338.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1100-0000	2,108.15	2,112.21	1,365.80	0.00	0.00	0.00	1,365.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4110-0-1200-0000	1,660.81	1,420.92	1,681.84	954.81	0.00	56.77	727.03

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,359.58	1,383.13	1,425.16	482.93	0.00	33.89	942.23
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,977.60	2,641.85	2,859.94	873.24	0.00	30.53	1,986.70
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1100-0000	338.41	299.06	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	994.85	865.86	1,436.38	447.66	0.00	31.17	988.72
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	638.95	673.77	646.10	219.44	0.00	33.96	426.66
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	394.96	439.99	450.09	137.17	0.00	30.48	312.92
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1100-0000	493.65	493.96	319.42	0.00	0.00	0.00	319.42
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4110-0-1200-0000	388.56	332.30	393.33	223.32	0.00	56.78	170.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	318.15	323.48	333.30	112.94	0.00	33.89	220.36
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	696.32	617.88	668.86	204.20	0.00	30.53	464.66
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	10,000.00	6,824.22	10,000.00	4,067.19	0.00	40.67	5,932.81
INSTRUCTION, LEASES							
12-5-1100-344-0010-4110-1-1200-0000	4,000.00	1,727.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-0-1500-0000	1,500.00	773.78	4,000.00	1,495.87	0.00	37.40	2,504.13
INSTRUCTION, LEASES							
12-5-1100-344-0020-4110-1-1500-0000	3,300.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, LEASES							
12-5-1100-344-0030-4110-0-1200-0000	8,000.00	9,589.56	9,000.00	3,556.77	0.00	39.52	5,443.23
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	7,452.50	8,000.00	1,483.44	0.00	18.54	6,516.56
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,426.90	3,000.00	358.44	0.00	11.95	2,641.56
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	4,144.80	6,000.00	1,605.78	0.00	26.76	4,394.22
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-1-1200-0000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-0060-4110-0-8220-0000	0.00	0.00	0.00	525.00	0.00	0.00	-525.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	8,914.17	10,229.16	21,000.00	6,724.80	4,522.43	53.56	9,752.77
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-1-1200-0000	52.01	55.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-0-1500-0000	12,904.10	7,923.91	19,914.50	584.85	11,250.00	59.43	8,079.65
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0020-4110-1-1500-0000	7,823.03	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1200-0000	10,797.76	1,999.81	11,727.27	2,223.50	0.00	18.96	9,503.77
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-1-1200-0000	14,933.53	14,933.53	0.00	0.00	0.00	0.00	0.00

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-0-1200-0000	8,859.24	9,856.80	37,551.36	5,806.11	3,195.70	23.97	28,549.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0050-4110-1-1200-0000	2,560.02	1,352.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0000	11,229.81	11,697.41	11,460.26	2,954.07	1,010.58	34.59	7,495.61
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0000	6,795.34	5,250.00	12,278.65	0.00	0.00	0.00	12,278.65
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1500-0000	4,226.89	3,208.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-1-1200-0000	2,547.60	2,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	10,000.00	14,375.32	9,000.00	6,936.00	0.00	77.07	2,064.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0030-4110-0-1200-0000	8,000.00	8,987.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0050-4110-1-1200-0000	11,500.00	12,794.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000	9,000.00	4,611.73	9,000.00	1,800.00	0.00	20.00	7,200.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-0080-4110-0-1500-0000	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0030-4110-0-1200-0000	5,000.00	8,822.00	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	0.00	94.95	0.00	-94.95
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-0060-4110-0-1200-0000	1,500.00	0.00	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	2,019.43	1,636.18	2,524.17	0.00	0.00	0.00	2,524.17
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0010-4110-0-5100-1000	681.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-0-5100-0000	1,127.31	1,012.42	1,575.26	0.00	2,642.89	167.77	-1,067.63
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0020-4110-1-5100-2000	1,151.50	1,200.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0000	1,105.70	2,357.50	2,301.46	0.00	0.00	0.00	2,301.46
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0030-4110-0-5100-0030	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0050-4110-0-5100-0000	1,186.79	1,192.75	2,214.03	0.00	0.00	0.00	2,214.03
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0000	694.77	700.00	1,497.66	0.00	0.00	0.00	1,497.66
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0060-4110-0-5100-0060	500.00	512.12	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-0-5100-0000	1,094.87	1,100.46	1,526.50	0.00	0.00	0.00	1,526.50
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-0080-4110-1-5100-0080	1,216.00	1,300.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SUPPLIES							
12-5-2190-419-8220-4110-0-5100-0000	803.21	0.00	1,071.01	0.00	0.00	0.00	1,071.01

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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>
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0010-4110-0-8220-0000	2,787.00	2,730.00	5,109.15	0.00	0.00	0.00	5,109.15
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-0-8220-0000	1,393.21	200.00	6,832.33	360.00	0.00	5.27	6,472.33
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0020-4110-1-8220-0000	1,857.87	1,850.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-0-8220-0000	464.47	53.66	3,715.75	1,390.00	0.00	37.41	2,325.75
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0030-4110-1-8220-0000	2,322.34	2,322.34	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0050-4110-0-8220-0000	1,393.40	1,590.00	2,786.81	1,490.00	0.00	53.47	1,296.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-0-8220-0000	1,393.40	1,450.00	2,786.81	180.00	0.00	6.46	2,606.81
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0060-4110-1-8220-0000	1,393.41	1,400.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0080-4110-0-8220-0000	1,857.88	540.00	3,715.75	765.00	0.00	20.59	2,950.75
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	173.00	169.27	316.77	0.00	0.00	0.00	316.77
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-0-8220-0000	86.57	12.10	423.60	22.32	0.00	5.27	401.28
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0020-4110-1-8220-0000	115.18	115.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	28.80	3.31	230.38	85.01	0.00	36.90	145.37
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0030-4110-1-8220-0000	144.00	144.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0050-4110-0-8220-0000	86.39	93.93	172.78	90.25	0.00	52.23	82.53
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-0-8220-0000	86.40	85.43	172.78	9.07	0.00	5.25	163.71
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0060-4110-1-8220-0000	86.40	87.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0080-4110-0-8220-0000	115.19	33.01	230.38	47.12	0.00	20.45	183.26
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	40.00	39.54	74.08	0.00	0.00	0.00	74.08
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-0-8220-0000	20.21	2.75	99.07	5.23	0.00	5.28	93.84
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0020-4110-1-8220-0000	26.95	27.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	6.73	0.73	53.88	19.85	0.00	36.84	34.03
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-1-8220-0000	33.66	33.66	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0050-4110-0-8220-0000	20.21	21.93	40.41	21.13	0.00	52.29	19.28
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-0-8220-0000	20.20	20.35	40.41	2.12	0.00	5.25	38.29
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0060-4110-1-8220-0000	20.20	20.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0080-4110-0-8220-0000	26.93	7.71	53.88	10.99	0.00	20.40	42.89

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

MCAI BUDGETARY ACCOUNTING SYSTEM

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 Dale County Board of Education

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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>
STAFF DEVELOPMENT, IN-STATE							
12-5-2215-382-8220-4110-0-8220-0000	29,655.69	0.00	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	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0010-4110-1-8220-0000	1,000.00	779.58	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	6,000.00	3,946.75	8,755.00	3,458.46	2,895.16	72.57	2,401.38
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0020-4110-1-8220-0000	3,500.00	3,582.53	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	1,000.00	0.00	1,000.00	1,022.53	0.00	102.25	-22.53
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-0-8220-0000	821.79	385.04	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0050-4110-1-8220-0000	1,000.00	742.74	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-0-8220-0000	1,000.00	824.00	3,000.00	801.47	0.00	26.72	2,198.53
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0060-4110-1-8220-0000	178.21	171.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-0-8220-0000	2,000.00	1,989.48	9,000.00	1,143.93	0.00	12.71	7,856.07
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-0080-4110-1-8220-0000	6,000.00	5,335.60	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8220-4110-0-8220-0000	0.00	0.00	35,001.20	0.00	0.00	0.00	35,001.20
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0030-4110-0-8220-0000	500.00	500.00	500.00	0.00	0.00	0.00	500.00
ED MEDIA SERVICES, LIBRARY BOOKS							
12-5-2220-422-0050-4110-0-8220-0000	0.00	0.00	4,000.00	3,097.76	898.10	99.90	4.14
ASST EXECITIVE ADM S, ASST SUPERINTENDENT							
12-5-6215-062-8220-4110-0-8620-0000	44,230.29	45,390.90	44,672.61	15,240.88	0.00	34.12	29,431.73
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,911.20	3,254.40	1,084.80	0.00	33.33	2,169.60
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,002.05	6,122.51	6,508.80	2,182.49	0.00	33.53	4,326.31
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,742.28	2,745.81	2,769.70	940.56	0.00	33.96	1,829.14
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	641.34	642.21	647.75	219.96	0.00	33.96	427.79
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	25,080.00	25,912.50	61,300.09	17,115.00	0.00	27.92	44,185.09
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-1-4800-0000	12,000.00	13,200.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0020-4110-0-4800-0000	17,500.00	21,000.00	50,500.85	14,673.75	0.00	29.06	35,827.10
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,200.00	32,515.00	48,304.70	12,827.50	0.00	26.56	35,477.20
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	0.00	0.00	14,245.00	0.00	0.00	-14,245.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-1-4800-0000	3,360.00	3,500.00	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	9,000.00	8,870.00	0.00	17,850.00	0.00	0.00	-17,850.00

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EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0060-4110-1-4800-0000	4,610.00	7,860.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	0.00	0.00	8,426.25	0.00	0.00	-8,426.25
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-1-4800-0000	5,110.00	5,600.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-0-4800-0000	5,573.62	315.00	0.00	3,920.00	0.00	0.00	-3,920.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0010-4110-1-4800-0000	12,885.00	14,000.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0050-4110-0-4800-0000	7,435.00	6,400.85	40,408.72	0.00	0.00	0.00	40,408.72
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0050-4110-1-4800-0000	33.33	50.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0060-4110-0-4800-0000	275.00	300.00	34,835.12	0.00	0.00	0.00	34,835.12
EXTENDED DAY/DEP CAR, OTHER COMPENSATIO							
12-5-9130-199-0060-4110-1-4800-0000	4,000.00	750.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATIO							
12-5-9130-199-0080-4110-0-4800-0000	13,930.00	14,227.50	42,326.99	0.00	0.00	0.00	42,326.99
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-0-4800-0000	2.38	297.94	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4110-1-4800-0000	3.70	4.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0030-4110-0-4800-0000	1.00	52.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0050-4110-0-4800-0000	10.40	312.43	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0050-4110-1-4800-0000	3.00	3.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT							
12-5-9130-220-0060-4110-0-4800-0000	2.00	124.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0060-4110-1-4800-0000	7.70	8.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-0-4800-0000	1,899.00	1,619.95	3,800.61	1,304.17	0.00	34.31	2,496.44
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4110-1-4800-0000	1,540.00	1,685.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0020-4110-0-4800-0000	1,085.00	1,302.00	3,131.05	909.78	0.00	29.06	2,221.27
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,995.93	2,015.91	2,994.89	795.32	0.00	26.56	2,199.57
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	454.00	393.54	2,505.34	883.19	0.00	35.25	1,622.15
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0050-4110-1-4800-0000	210.00	220.00	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	574.00	567.38	2,159.78	1,106.70	0.00	51.24	1,053.08
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0060-4110-1-4800-0000	534.00	534.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0080-4110-0-4800-0000	863.60	882.33	2,624.27	522.44	0.00	19.91	2,101.83
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0080-4110-1-4800-0000	317.00	347.00	0.00	0.00	0.00	0.00	0.00

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EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	445.00	382.95	888.86	305.02	0.00	34.32	583.84
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-1-4800-0000	360.00	390.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0020-4110-0-4800-0000	253.75	304.51	732.25	212.78	0.00	29.06	519.47
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	467.00	471.47	700.41	185.99	0.00	26.55	514.42
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	96.27	93.49	585.94	206.56	0.00	35.25	379.38
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0050-4110-1-4800-0000	46.54	50.00	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	133.54	133.04	505.10	258.84	0.00	51.25	246.26
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0060-4110-1-4800-0000	124.65	124.57	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0080-4110-0-4800-0000	202.05	206.52	613.74	122.17	0.00	19.91	491.57
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0080-4110-1-4800-0000	73.00	81.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	917,187.83	849,113.26	1,071,010.00	310,055.46	26,509.81	31.43	734,444.73
*** SFund 4110 ***							
TOTAL REVENUES:	917,187.83	849,113.26	1,071,010.00	200,886.75	0.00	18.76	870,123.25
TOTAL EXPENDITURES:	917,187.83	849,113.26	1,071,010.00	310,055.46	26,509.81	31.43	734,444.73
DIFFERENCE:	0.00	0.00	0.00	-109,168.71	-26,509.81	0.00	135,678.52
SFund: 4130 TITLE II,PART A TEAC							
*** REVENUES ***							
TITLE II,PART A TEACH/PRIN							
12-4-4130-000-0000-4130-0-0000-0000	169,960.33	140,302.70	118,626.00	23,000.00	0.00	19.39	95,626.00
*** TOTAL REVENUES:	169,960.33	140,302.70	118,626.00	23,000.00	0.00	19.39	95,626.00
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	11,411.60	9,927.80	11,911.60	3,970.52	0.00	33.33	7,941.08
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	10,915.52	10,915.56	11,411.68	3,803.88	0.00	33.33	7,607.80
INSTRUCTION-TEACHER							
12-5-1100-010-0050-4130-0-1200-0000	13,102.76	13,092.90	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4130-0-1200-0000	47,646.40	47,766.48	33,242.72	11,080.92	0.00	33.33	22,161.80
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4130-0-1500-0000	9,529.28	9,529.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	90.00	1,593.00	90.00	36.00	0.00	40.00	54.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0030-4130-0-1200-0000	99.00	148.50	103.50	62.10	0.00	60.00	41.40
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0050-4130-0-1200-0000	99.00	128.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-4130-0-1200-0000	360.00	872.00	301.50	254.60	0.00	84.44	46.90
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4130-0-1500-0000	72.00	151.20	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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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-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	1,920.00	1,940.84	2,169.60	723.20	0.00	33.33	1,446.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4130-0-1200-0000	2,112.00	2,134.88	2,495.04	831.68	0.00	33.33	1,663.36
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0050-4130-0-1200-0000	2,112.00	2,134.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4130-0-1200-0000	7,680.00	7,763.20	7,268.16	2,422.72	0.00	33.33	4,845.44
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4130-0-1500-0000	1,536.00	1,552.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	1,437.86	1,241.09	1,621.17	530.37	0.00	32.72	1,090.80
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,375.36	1,365.95	1,553.13	508.11	0.00	32.72	1,045.02
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0050-4130-0-1200-0000	1,650.95	1,638.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4130-0-1200-0000	6,003.45	5,977.70	4,524.33	1,480.14	0.00	32.72	3,044.19
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4130-0-1500-0000	1,200.69	1,192.54	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000	713.10	653.77	744.10	229.09	0.00	30.79	515.01
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	682.90	629.59	713.94	220.14	0.00	30.83	493.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0050-4130-0-1200-0000	818.51	819.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4130-0-1200-0000	2,976.40	3,016.68	2,079.74	686.14	0.00	32.99	1,393.60
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4130-0-1500-0000	595.28	596.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000	166.77	152.89	174.02	53.58	0.00	30.79	120.44
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	159.71	147.24	166.97	51.49	0.00	30.84	115.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0050-4130-0-1200-0000	191.43	191.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4130-0-1200-0000	696.08	705.55	486.39	160.45	0.00	32.99	325.94
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4130-0-1500-0000	139.22	139.63	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SUBSTITUTES							
12-5-2215-180-8610-4130-0-8220-0000	15,750.00	6,820.00	6,300.00	2,175.00	0.00	34.52	4,125.00
STAFF DEVELOPMENT, OTHER COMPENSATION							
12-5-2215-199-8610-4130-0-8220-0000	5,000.00	480.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT-SOCIAL SECURITY							
12-5-2215-230-8610-4130-0-8220-0000	1,286.00	439.35	390.60	133.59	0.00	34.20	257.01
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	301.38	102.75	91.35	31.27	0.00	34.23	60.08
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	20,129.68	4,339.01	30,786.46	2,461.02	0.00	7.99	28,325.44
*** TOTAL EXPENDITURES:	169,960.33	140,302.70	118,626.00	31,906.01	0.00	26.90	86,719.99

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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*** SFund 4130 ***							
TOTAL REVENUES:	169,960.33	140,302.70	118,626.00	23,000.00	0.00	19.39	95,626.00
TOTAL EXPENDITURES:	169,960.33	140,302.70	118,626.00	31,906.01	0.00	26.90	86,719.99
DIFFERENCE:	0.00	0.00	0.00	-8,906.01	0.00	0.00	8,906.01
SFund: 4136 TITLE II,PART D-EDUC							
*** EXPENDITURES ***							
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4136-0-1200-0000	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4136 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	105.63	0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	-105.63	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 4150 Title III - Language Instr.							
*** REVENUES ***							
Title III - Language Instr.							
12-4-4150-000-0000-4150-0-0000-0000	0.00	0.00	11,227.00	0.00	0.00	0.00	11,227.00
*** TOTAL REVENUES:	0.00	0.00	11,227.00	0.00	0.00	0.00	11,227.00
*** EXPENDITURES ***							
INSTRUCTION, Resource Teacher							
12-5-1100-011-8610-4150-0-1890-0000	0.00	0.00	6,913.90	2,535.08	0.00	36.67	4,378.82
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4150-0-1890-0000	0.00	0.00	1,084.80	397.76	0.00	36.67	687.04
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4150-0-1890-0000	0.00	0.00	1,007.36	363.02	0.00	36.04	644.34
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4150-0-1890-0000	0.00	0.00	428.66	149.54	0.00	34.89	279.12
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4150-0-1890-0000	0.00	0.00	100.25	34.97	0.00	34.88	65.28
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-4150-0-1890-0000	0.00	0.00	1,186.02	522.94	0.00	44.09	663.08
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-4150-0-1890-0000	0.00	0.00	506.01	0.00	0.00	0.00	506.01
*** TOTAL EXPENDITURES:	0.00	0.00	11,227.00	4,003.31	0.00	35.66	7,223.69
*** SFund 4150 ***							
TOTAL REVENUES:	0.00	0.00	11,227.00	0.00	0.00	0.00	11,227.00
TOTAL EXPENDITURES:	0.00	0.00	11,227.00	4,003.31	0.00	35.66	7,223.69
DIFFERENCE:	0.00	0.00	0.00	-4,003.31	0.00	0.00	4,003.31
SFund: 4160 TITLE IV,PART A SAFE							
*** REVENUES ***							
TITLE IV,PART A SAFE DRUG FREE							
12-4-4160-000-0000-4160-0-0000-0000	61,187.67	56,293.37	68,203.00	15,200.00	0.00	22.29	53,003.00
*** TOTAL REVENUES:	61,187.67	56,293.37	68,203.00	15,200.00	0.00	22.29	53,003.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4160-0-1641-0000	9,923.20	9,959.43	10,358.40	3,452.80	0.00	33.33	6,905.60

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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, TEACHER							
12-5-1100-010-0040-4160-0-1641-0000	8,930.88	8,963.52	9,322.56	3,107.52	0.00	33.33	6,215.04
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	9,520.00	9,519.96	9,520.00	3,173.32	0.00	33.33	6,346.68
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	0.00	36.00	0.00	0.00	-36.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	32.40	0.00	0.00	-32.40
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4160-0-1623-0000	0.00	0.00	0.00	9.00	0.00	0.00	-9.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4160-0-1641-0000	1,920.00	1,940.80	2,169.60	723.20	0.00	33.33	1,446.40
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,746.72	1,952.64	650.88	0.00	33.33	1,301.76
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,940.80	2,169.60	723.20	0.00	33.33	1,446.40
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,250.32	1,246.34	1,409.78	461.20	0.00	32.71	948.58
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,125.29	1,121.70	1,268.80	415.08	0.00	32.71	853.72
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,199.52	1,191.35	1,295.67	423.87	0.00	32.71	871.80
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	615.24	566.72	642.22	197.16	0.00	30.70	445.06
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	553.71	510.00	578.00	177.44	0.00	30.70	400.56
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	590.24	588.23	590.24	189.46	0.00	32.10	400.78
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	143.89	132.53	150.20	46.12	0.00	30.71	104.08
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	129.50	119.24	135.18	41.51	0.00	30.71	93.67
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	138.04	137.55	138.04	44.31	0.00	32.10	93.73
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8610-4160-0-1700-0000	4,071.67	0.00	3,200.13	0.00	0.00	0.00	3,200.13
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-8610-4160-0-1700-0000	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
PSYCHOLOGICAL SERV, Other Professional							
12-5-2170-129-8610-4160-0-2900-0000	11,424.00	11,464.32	13,396.32	4,465.44	0.00	33.33	8,930.88
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,328.96	2,928.96	976.32	0.00	33.33	1,952.64
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,550.24	1,546.31	1,951.84	639.44	0.00	32.76	1,312.40
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	708.29	628.89	830.57	244.06	0.00	29.38	586.51
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	165.64	147.08	194.25	57.07	0.00	29.38	137.18
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-4160-0-8220-0000	1,276.00	492.92	1,500.00	0.00	0.00	0.00	1,500.00
*** TOTAL EXPENDITURES:	61,187.67	56,293.37	68,203.00	20,286.80	0.00	29.74	47,916.20

BUDGET ANALYSIS REPORT
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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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>
*** SFund 4160 ***							
TOTAL REVENUES:	61,187.67	56,293.37	68,203.00	15,200.00	0.00	22.29	53,003.00
TOTAL EXPENDITURES:	61,187.67	56,293.37	68,203.00	20,286.80	0.00	29.74	47,916.20
DIFFERENCE:	0.00	0.00	0.00	-5,086.80	0.00	0.00	5,086.80

SFund: 4165 Stronger Connections Grant

*** REVENUES ***

Stronger Connections Grant

12-4-4165-000-0000-4165-0-0000-0000	308,423.00	126,527.73	180,990.83	0.00	0.00	0.00	180,990.83
*** TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	0.00	0.00	0.00	180,990.83

*** EXPENDITURES ***

INSTRUCTION, STUDENT CLASSRM SUPP

12-5-1100-411-8610-4165-0-8100-0000	2,859.00	852.63	9,242.41	145.00	0.00	1.57	9,097.41
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	160,000.00	69,389.76	69,396.00	23,129.92	0.00	33.33	46,266.08
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	19,200.00	9,704.00	10,848.00	3,616.00	0.00	33.33	7,232.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	21,712.00	8,683.52	9,444.80	3,089.59	0.00	32.71	6,355.21
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	12,986.00	4,287.28	4,302.55	1,419.20	0.00	32.99	2,883.35
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	2,320.00	1,002.72	1,006.24	331.92	0.00	32.99	674.32
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-0040-4165-0-8220-0000	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
STAFF DEVELOPMENT, SUBSTITUTES							
12-5-2215-180-8610-4165-0-8220-0000	0.00	0.00	380.00	0.00	0.00	0.00	380.00
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-0040-4165-0-8220-0000	0.00	0.00	0.00	12.40	0.00	0.00	-12.40
STAFF DEVELOPMENT, SOCIAL SECURITY							
12-5-2215-230-8610-4165-0-8220-0000	0.00	0.00	22.36	0.00	0.00	0.00	22.36
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-0040-4165-0-8220-0000	0.00	0.00	0.00	2.88	0.00	0.00	-2.88
STAFF DEVELOPMENT, FEDERAL MEDICARE							
12-5-2215-240-8610-4165-0-8220-0000	0.00	0.00	5.24	0.00	0.00	0.00	5.24
STAFF DEVELOPMENT, STAFF ED SERVICES							
12-5-2215-312-8610-4165-0-8220-0000	85,365.00	25,078.00	42,500.83	2,400.00	0.00	5.65	40,100.83
STAFF DEVELOPMENT, OTHER PROF ED SERVIC							
12-5-2215-319-8610-4165-0-8220-0000	500.00	0.00	25,000.00	2,455.00	0.00	9.82	22,545.00
STAFF DEVELOPMENT, LOCAL DISTRICT							
12-5-2215-381-8610-4165-0-8220-0000	0.00	0.00	0.00	181.97	0.00	0.00	-181.97
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	3,481.00	7,529.82	8,842.40	2,394.16	0.00	27.08	6,448.24
*** TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	39,378.04	0.00	21.76	141,612.79

*** SFund 4165 ***

TOTAL REVENUES:	308,423.00	126,527.73	180,990.83	0.00	0.00	0.00	180,990.83
TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	39,378.04	0.00	21.76	141,612.79
DIFFERENCE:	0.00	0.00	0.00	-39,378.04	0.00	0.00	39,378.04

SFund: 5990 Alabama Teacher Mentor Program

*** REVENUES ***

RUN DATE: 3/2/2026
 RUN TIME: 02:54PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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>
OTHFEDERAL REVENUE							
12-4-5990-000-0000-5990-0-0000-0000	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** EXPENDITURES ***							
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0020-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0030-5990-0-8100-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0050-5990-0-8100-0000	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION							
12-5-1100-199-0080-5990-0-8100-0000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-5990-0-8100-0000	0.00	67.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-5990-0-8100-0000	0.00	63.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0050-5990-0-8100-0000	0.00	305.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-5990-0-8100-0000	0.00	130.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-5990-0-8100-0000	0.00	29.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-5990-0-8100-0000	0.00	30.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0050-5990-0-8100-0000	0.00	149.56	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-5990-0-8100-0000	0.00	60.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-5990-0-8100-0000	0.00	6.99	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-5990-0-8100-0000	0.00	7.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0050-5990-0-8100-0000	0.00	34.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-5990-0-8100-0000	0.00	14.13	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
*** SFund 5990 ***							
TOTAL REVENUES:	0.00	5,400.00	0.00	1,800.00	0.00	0.00	-1,800.00
TOTAL EXPENDITURES:	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,447,863.40	2,159,685.77	2,371,766.83	458,251.07	0.00	19.32	1,913,515.76
TOTAL EXPENDITURES:	2,447,969.03	2,159,685.77	2,371,766.83	709,114.35	26,509.81	31.02	1,636,142.67
DIFFERENCE:	-105.63	0.00	0.00	-250,863.28	-26,509.81	0.00	277,373.09

*** END OF REPORT ***