

RUN DATE: 2/6/2026  
 RUN TIME: 11:40AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	12,948.00	0.00	25.00	38,844.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,823.60	22,906.50	23,823.20	5,955.81	0.00	25.00	17,867.39
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	81,526.50	81,734.47	84,021.50	22,050.02	0.00	26.24	61,971.48
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	57,058.00	57,057.96	57,058.00	14,264.49	0.00	25.00	42,793.51
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	79,016.60	79,072.44	79,687.60	19,921.89	0.00	25.00	59,765.71
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	22,888.80	21,012.00	22,888.80	3,274.20	0.00	14.30	19,614.60
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	810.00	0.00	180.00	-360.00
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	1,800.00	0.00	400.00	-1,350.00
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	333.00	0.00	61.67	207.00
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	2,712.00	0.00	25.00	8,136.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,881.60	4,339.20	1,084.80	0.00	25.00	3,254.40
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	2,712.00	0.00	25.00	8,136.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	14,400.00	14,556.00	16,272.00	3,616.00	0.00	22.22	12,656.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	9,600.00	9,704.00	10,848.00	2,712.00	0.00	25.00	8,136.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	11,644.80	13,017.60	3,254.40	0.00	25.00	9,763.20
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	1,718.64	0.00	24.38	5,330.25
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,875.77	2,866.59	3,242.34	790.54	0.00	24.38	2,451.80

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BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	426.35	0.00	13.69	2,688.82
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	10,581.87	10,539.76	11,744.73	2,898.09	0.00	24.68	8,846.64
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	7,742.78	7,696.16	8,313.35	2,030.79	0.00	24.43	6,282.56
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	10,607.01	10,549.59	11,496.13	2,807.52	0.00	24.42	8,688.61
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	786.68	0.00	24.29	2,452.32
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,426.22	1,414.23	1,488.20	364.35	0.00	24.48	1,123.85
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	1,447.01	1,333.48	1,447.01	314.60	0.00	21.74	1,132.41
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	5,096.49	4,721.88	5,251.18	1,363.85	0.00	25.97	3,887.33
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	3,565.49	3,254.72	3,565.50	804.47	0.00	22.56	2,761.03
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,932.51	4,716.28	4,974.11	1,201.33	0.00	24.15	3,772.78
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	183.97	0.00	24.29	573.54
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	333.55	330.70	348.05	85.21	0.00	24.48	262.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	338.41	311.88	338.41	73.57	0.00	21.74	264.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	1,191.92	1,104.29	1,228.10	318.97	0.00	25.97	909.13
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	833.86	761.20	833.87	188.13	0.00	22.56	645.74
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	1,153.57	1,102.95	1,163.30	280.95	0.00	24.15	882.35
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	49,256.25	54,180.64	0.00	6,960.00	0.00	0.00	-6,960.00
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	18,158.63	0.00	23.69	58,482.55
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,704.00	10,848.00	2,712.00	0.00	25.00	8,136.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	9,547.52	9,505.98	11,166.62	2,586.50	0.00	23.16	8,580.12
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,362.18	4,025.21	4,751.75	1,021.99	0.00	21.51	3,729.76
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	1,020.18	941.38	1,111.30	239.02	0.00	21.51	872.28
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	5,578.86	0.00	25.00	16,736.62
SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	19,539.90	19,556.21	20,392.73	5,098.20	0.00	25.00	15,294.53
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	1,111.92	0.00	25.00	3,335.76
SPEECH PATH/AUDO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	2,880.00	2,911.20	3,362.88	840.72	0.00	25.00	2,522.16
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,715.96	2,909.85	3,037.14	794.25	0.00	26.15	2,242.89
SPEECH PATH/AUDO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	2,638.46	2,637.88	2,971.22	725.81	0.00	24.43	2,245.41
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,347.58	1,227.91	1,395.00	320.24	0.00	22.96	1,074.76
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	1,210.85	1,138.21	1,273.00	289.23	0.00	22.72	983.77
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	315.16	287.17	326.25	74.88	0.00	22.95	251.37
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	283.29	266.20	297.72	67.63	0.00	22.72	230.09
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	331.80	0.00	0.00	-331.80
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	3,000.00	5,639.45	2,500.00	0.00	0.00	0.00	2,500.00
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	12,964.25	0.00	23.65	41,861.50
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,278.00	8,136.00	2,034.00	0.00	25.00	6,102.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,829.61	6,794.24	7,988.11	1,846.52	0.00	23.12	6,141.59
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,120.38	2,780.91	3,399.20	717.12	0.00	21.10	2,682.08
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	729.77	650.39	794.97	167.72	0.00	21.10	627.25
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	27,113.04	0.00	25.00	81,339.12

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THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,733.60	9,763.20	2,440.80	0.00	25.00	7,322.40
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	14,571.57	14,520.23	15,801.48	3,859.99	0.00	24.43	11,941.49
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,657.62	6,422.94	6,724.01	1,625.17	0.00	24.17	5,098.84
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,557.02	1,502.17	1,572.56	380.06	0.00	24.17	1,192.50
*** TOTAL EXPENDITURES:	920,249.25	915,332.51	865,599.00	215,926.11	0.00	24.95	649,672.89
*** 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	215,926.11	0.00	24.95	649,672.89
DIFFERENCE:	0.00	0.00	0.00	-561.79	0.00	0.00	561.79
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	1,426.44	0.00	25.00	4,279.36
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	271.20	0.00	25.00	813.60
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	189.33	0.00	24.38	587.23
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	87.26	0.00	24.47	269.29
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	20.42	0.00	24.49	62.97
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	1,994.65	0.00	13.38	12,913.35
*** 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	1,994.65	0.00	13.38	12,913.35
DIFFERENCE:	0.00	0.00	0.00	5.35	0.00	0.00	-5.35
SFund: 3310 BASIC GRANT-REGULAR							

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	0.00	0.00	0.00	3,090.00
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	1,648.20	0.00	78.49	451.80
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	0.00	0.00	0.00	500.00
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	5,335.34	0.00	12.95	35,867.66

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	5,335.34	0.00	12.95	35,867.66
DIFFERENCE:	0.00	0.00	0.00	-5,335.34	0.00	0.00	5,335.34
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	24,564.63	0.00	25.00	73,693.85
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4110-0-1500-0000	51,503.37	45,481.37	44,158.24	11,039.58	0.00	25.00	33,118.66
INSTRUCTION, TEACHER							
12-5-1100-010-0030-4110-0-1100-0000	27,008.76	28,942.69	30,761.92	5,881.00	0.00	19.12	24,880.92
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	5,457.75	0.00	0.00	-5,457.75
INSTRUCTION-TEACHER							
12-5-1100-010-0060-4110-0-1200-0000	21,752.64	21,752.64	22,788.48	5,697.12	0.00	25.00	17,091.36
INSTRUCTION-TEACHER							
12-5-1100-010-0080-4110-0-1200-0000	47,600.00	43,633.37	45,696.00	10,545.24	0.00	23.08	35,150.76
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	6,669.09	0.00	25.00	20,007.29
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	837.00	0.00	104.49	-36.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4110-0-1500-0000	425.00	1,490.00	400.50	315.95	0.00	78.89	84.55

RUN DATE: 2/6/2026  
 RUN TIME: 11:40AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	1,965.40	0.00	704.44	-1,686.40
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	901.80	0.00	200.40	-451.80
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	4,827.36	0.00	25.00	14,482.08
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4110-0-1500-0000	9,600.00	7,200.00	9,654.72	2,413.68	0.00	25.00	7,241.04
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0030-4110-0-1100-0000	5,184.00	5,600.00	6,725.76	1,681.46	0.00	25.00	5,044.30
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	3,905.28	0.00	36.00	6,942.72
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000	4,032.00	4,075.68	4,773.12	1,193.28	0.00	25.00	3,579.84
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000	9,600.00	8,800.00	10,414.08	2,603.52	0.00	25.00	7,810.56
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	3,260.56	0.00	24.38	10,112.42
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4110-0-1500-0000	5,077.80	5,688.08	6,009.94	1,465.32	0.00	24.38	4,544.62
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1100-0000	3,403.10	3,604.20	4,186.70	774.51	0.00	18.50	3,412.19
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	1,673.90	0.00	43.07	2,212.85
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000	2,740.83	2,722.13	3,101.51	756.20	0.00	24.38	2,345.31
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000	5,997.60	5,456.94	6,219.23	1,399.70	0.00	22.51	4,819.53
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	1,444.14	0.00	23.51	4,697.55
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0020-4110-0-1500-0000	2,502.54	2,881.06	2,762.64	704.04	0.00	25.48	2,058.60
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1100-0000	1,688.77	1,881.25	1,924.54	437.86	0.00	22.75	1,486.68
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	728.95	0.00	43.34	952.89

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000	1,359.58	1,383.13	1,425.16	353.10	0.00	24.78	1,072.06
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000	2,977.60	2,641.85	2,859.94	656.94	0.00	22.97	2,203.00
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	337.75	0.00	23.51	1,098.63
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0020-4110-0-1500-0000	638.95	673.77	646.10	164.66	0.00	25.49	481.44
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1100-0000	394.96	439.99	450.09	102.41	0.00	22.75	347.68
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	170.49	0.00	43.35	222.84
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-4110-0-1200-0000	318.15	323.48	333.30	82.58	0.00	24.78	250.72
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-4110-0-1200-0000	696.32	617.88	668.86	153.62	0.00	22.97	515.24
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	2,241.66	0.00	22.42	7,758.34
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	1,121.91	0.00	28.05	2,878.09
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	2,025.78	0.00	22.51	6,974.22
INSTRUCTION, LEASES							
12-5-1100-344-0050-4110-0-1200-0000	8,000.00	7,452.50	8,000.00	718.20	0.00	8.98	7,281.80
INSTRUCTION, LEASES							
12-5-1100-344-0060-4110-0-1200-0000	3,000.00	3,426.90	3,000.00	292.70	0.00	9.76	2,707.30
INSTRUCTION, LEASES							
12-5-1100-344-0080-4110-0-1200-0000	5,000.00	4,144.80	6,000.00	877.12	0.00	14.62	5,122.88
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	3,704.57	438.84	19.73	16,856.59
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	0.00	2.94	19,329.65
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: 2/6/2026  
 RUN TIME: 11:40AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	1,304.26	18.94	30,440.99
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	2,783.09	170.98	25.78	8,506.19
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							
12-5-1100-495-0060-4110-0-1200-0000	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
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



RUN DATE: 2/6/2026  
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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
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THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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, 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	1,934.95	4,155.88	69.57	2,664.17
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	505.21	0.00	50.52	494.79
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	0.00	0.00	0.00	3,000.00
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	660.00	0.00	7.33	8,340.00
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	11,430.66	0.00	25.59	33,241.95
ASST EXECITIVE ADM S, STATE INSURANCE							
12-5-6215-210-8220-4110-0-8620-0000	2,880.00	2,911.20	3,254.40	813.60	0.00	25.00	2,440.80
ASST EXECITIVE ADM S, STATE RETIREMENT							
12-5-6215-220-8220-4110-0-8620-0000	6,002.05	6,122.51	6,508.80	1,627.34	0.00	25.00	4,881.46
ASST EXECITIVE ADM S, SOCIAL SECURITY							
12-5-6215-230-8220-4110-0-8620-0000	2,742.28	2,745.81	2,769.70	711.36	0.00	25.68	2,058.34
ASST EXECITIVE ADM S, FEDERAL MEDICARE							
12-5-6215-240-8220-4110-0-8620-0000	641.34	642.21	647.75	166.36	0.00	25.68	481.39
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0010-4110-0-4800-0000	25,080.00	25,912.50	61,300.09	13,195.00	0.00	21.53	48,105.09
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	10,928.75	0.00	21.64	39,572.10
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0030-4110-0-4800-0000	32,200.00	32,515.00	48,304.70	10,255.00	0.00	21.23	38,049.70
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0050-4110-0-4800-0000	0.00	0.00	0.00	10,605.00	0.00	0.00	-10,605.00
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	14,280.00	0.00	0.00	-14,280.00
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

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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>
EXTENDED DAY/DEP CAR, TEACHER-RETIRED							
12-5-9130-018-0080-4110-0-4800-0000	0.00	0.00	0.00	6,308.75	0.00	0.00	-6,308.75
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	2,695.00	0.00	0.00	-2,695.00
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	985.18	0.00	25.92	2,815.43
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	677.59	0.00	21.64	2,453.46
EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0030-4110-0-4800-0000	1,995.93	2,015.91	2,994.89	635.82	0.00	21.23	2,359.07
EXTENDED DAY/DEP CAR-SOCIAL SECURITY							
12-5-9130-230-0050-4110-0-4800-0000	454.00	393.54	2,505.34	657.51	0.00	26.24	1,847.83
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	885.36	0.00	40.99	1,274.42
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	391.15	0.00	14.91	2,233.12
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
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4110-0-4800-0000	445.00	382.95	888.86	230.42	0.00	25.92	658.44

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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	158.48	0.00	21.64	573.77
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0030-4110-0-4800-0000	467.00	471.47	700.41	148.69	0.00	21.23	551.72
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE							
12-5-9130-240-0050-4110-0-4800-0000	96.27	93.49	585.94	153.78	0.00	26.25	432.16
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	207.07	0.00	41.00	298.03
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	91.47	0.00	14.90	522.27
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	234,855.04	9,610.95	22.83	826,544.01
*** 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	234,855.04	9,610.95	22.83	826,544.01
DIFFERENCE:	0.00	0.00	0.00	-33,968.29	-9,610.95	0.00	43,579.24
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	2,977.89	0.00	25.00	8,933.71
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4130-0-1200-0000	10,915.52	10,915.56	11,411.68	2,852.91	0.00	25.00	8,558.77
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	8,310.69	0.00	25.00	24,932.03
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
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	1,920.00	1,940.84	2,169.60	542.40	0.00	25.00	1,627.20

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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							
12-5-1100-210-0030-4130-0-1200-0000	2,112.00	2,134.88	2,495.04	623.76	0.00	25.00	1,871.28
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	1,817.04	0.00	25.00	5,451.12
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	395.27	0.00	24.38	1,225.90
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4130-0-1200-0000	1,375.36	1,365.95	1,553.13	378.68	0.00	24.38	1,174.45
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	1,103.11	0.00	24.38	3,421.22
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	172.44	0.00	23.17	571.66
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4130-0-1200-0000	682.90	629.59	713.94	166.10	0.00	23.27	547.84
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	518.44	0.00	24.93	1,561.30
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	40.33	0.00	23.18	133.69
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4130-0-1200-0000	159.71	147.24	166.97	38.85	0.00	23.27	128.12
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	121.23	0.00	24.92	365.16
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	2,030.00	0.00	32.22	4,270.00
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	124.60	0.00	31.90	266.00
STAFF DEVELOPMENT-FEDERAL MEDICARE							
12-5-2215-240-8610-4130-0-8220-0000	301.38	102.75	91.35	29.17	0.00	31.93	62.18
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4130-0-8220-0000	20,129.68	4,339.01	30,786.46	2,351.84	0.00	7.64	28,434.62
*** TOTAL EXPENDITURES:	169,960.33	140,302.70	118,626.00	24,947.45	0.00	21.03	93,678.55

RUN DATE: 2/6/2026  
 RUN TIME: 11:40AM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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 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	24,947.45	0.00	21.03	93,678.55
DIFFERENCE:	0.00	0.00	0.00	-1,947.45	0.00	0.00	1,947.45
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	1,901.31	0.00	27.50	5,012.59
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8610-4150-0-1890-0000	0.00	0.00	1,084.80	298.32	0.00	27.50	786.48
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8610-4150-0-1890-0000	0.00	0.00	1,007.36	270.68	0.00	26.87	736.68
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8610-4150-0-1890-0000	0.00	0.00	428.66	112.26	0.00	26.19	316.40
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8610-4150-0-1890-0000	0.00	0.00	100.25	26.25	0.00	26.18	74.00
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-4150-0-1890-0000	0.00	0.00	1,186.02	296.42	0.00	24.99	889.60
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	2,905.24	0.00	25.88	8,321.76
*** 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	2,905.24	0.00	25.88	8,321.76
DIFFERENCE:	0.00	0.00	0.00	-2,905.24	0.00	0.00	2,905.24
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	2,589.60	0.00	25.00	7,768.80

RUN DATE: 2/6/2026  
 RUN TIME: 11:40AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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	2,330.64	0.00	25.00	6,991.92
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4160-0-1623-0000	9,520.00	9,519.96	9,520.00	2,379.99	0.00	25.00	7,140.01
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4160-0-1641-0000	0.00	0.00	0.00	27.00	0.00	0.00	-27.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0040-4160-0-1641-0000	0.00	0.00	0.00	24.30	0.00	0.00	-24.30
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	542.40	0.00	25.00	1,627.20
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0040-4160-0-1641-0000	1,728.00	1,746.72	1,952.64	488.16	0.00	25.00	1,464.48
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4160-0-1623-0000	1,920.00	1,940.80	2,169.60	542.40	0.00	25.00	1,627.20
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4160-0-1641-0000	1,250.32	1,246.34	1,409.78	343.72	0.00	24.38	1,066.06
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0040-4160-0-1641-0000	1,125.29	1,121.70	1,268.80	309.35	0.00	24.38	959.45
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4160-0-1623-0000	1,199.52	1,191.35	1,295.67	315.90	0.00	24.38	979.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4160-0-1641-0000	615.24	566.72	642.22	147.87	0.00	23.02	494.35
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0040-4160-0-1641-0000	553.71	510.00	578.00	133.08	0.00	23.02	444.92
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0060-4160-0-1623-0000	590.24	588.23	590.24	142.21	0.00	24.09	448.03
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0010-4160-0-1641-0000	143.89	132.53	150.20	34.59	0.00	23.03	115.61
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0040-4160-0-1641-0000	129.50	119.24	135.18	31.13	0.00	23.03	104.05
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0060-4160-0-1623-0000	138.04	137.55	138.04	33.26	0.00	24.09	104.78
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	3,349.08	0.00	25.00	10,047.24
PSYCHOLOGICAL SERV, STATE INSURANCE							
12-5-2170-210-8610-4160-0-2900-0000	2,304.00	2,328.96	2,928.96	732.24	0.00	25.00	2,196.72
PSYCHOLOGICAL SERV, STATE RETIREMENT							
12-5-2170-220-8610-4160-0-2900-0000	1,550.24	1,546.31	1,951.84	476.79	0.00	24.43	1,475.05
PSYCHOLOGICAL SERV, SOCIAL SECURITY							
12-5-2170-230-8610-4160-0-2900-0000	708.29	628.89	830.57	183.16	0.00	22.05	647.41
PSYCHOLOGICAL SERV, FEDERAL MEDICARE							
12-5-2170-240-8610-4160-0-2900-0000	165.64	147.08	194.25	42.83	0.00	22.05	151.42
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	15,208.70	0.00	22.30	52,994.30

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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 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	15,208.70	0.00	22.30	52,994.30
DIFFERENCE:	0.00	0.00	0.00	-8.70	0.00	0.00	8.70

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	0.00	0.00	0.00	9,242.41
GUID & COUNSELING, Therapist							
12-5-2120-128-8610-4165-0-8210-0000	160,000.00	69,389.76	69,396.00	17,347.44	0.00	25.00	52,048.56
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-8610-4165-0-8210-0000	19,200.00	9,704.00	10,848.00	2,712.00	0.00	25.00	8,136.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-8610-4165-0-8210-0000	21,712.00	8,683.52	9,444.80	2,302.59	0.00	24.38	7,142.21
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8610-4165-0-8210-0000	12,986.00	4,287.28	4,302.55	1,064.40	0.00	24.74	3,238.15
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-8610-4165-0-8210-0000	2,320.00	1,002.72	1,006.24	248.94	0.00	24.74	757.30
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	2,135.00	0.00	8.54	22,865.00
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-4165-0-8220-0000	3,481.00	7,529.82	8,842.40	1,539.18	0.00	17.41	7,303.22
*** TOTAL EXPENDITURES:	308,423.00	126,527.73	180,990.83	29,964.83	0.00	16.56	151,026.00

\*\*\* 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	29,964.83	0.00	16.56	151,026.00
DIFFERENCE:	0.00	0.00	0.00	-29,964.83	0.00	0.00	29,964.83

SFund: 5990 Alabama Teacher Mentor Program  
 \*\*\* REVENUES \*\*\*

OTHFEDERAL REVENUE							
12-4-5990-000-0000-5990-0-0000-0000	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00

RUN DATE: 2/6/2026  
 RUN TIME: 11:40AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
*** TOTAL REVENUES:	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
*** 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	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
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,447,863.40	2,159,685.77	2,371,766.83	456,451.07	0.00	19.25	1,915,315.76
TOTAL EXPENDITURES:	2,447,969.03	2,159,685.77	2,371,766.83	531,137.36	9,610.95	22.80	1,831,018.52
DIFFERENCE:	-105.63	0.00	0.00	-74,686.29	-9,610.95	0.00	84,297.24

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