

RUN DATE: 11/4/2025
 RUN TIME: 12:06PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

Description	2024	2024	2025	2025	2025	% 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	851,285.00	785,528.75	920,249.25	915,332.51	0.00	99.47	4,916.74
*** TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	915,332.51	0.00	99.47	4,916.74
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	59,558.04	0.00	100.00	-0.04
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	22,906.50	0.00	100.36	-82.90
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	81,734.47	0.00	100.26	-207.97
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	57,057.96	0.00	100.00	0.04
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	79,072.44	0.00	100.07	-55.84
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	21,012.00	0.00	91.80	1,876.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	1,100.00	0.00	244.44	-650.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	270.00	0.00	150.00	-90.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	495.00	0.00	110.00	-45.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	2,072.50	0.00	307.04	-1,397.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	450.00	630.00	0.00	140.00	-180.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	967.00	0.00	179.07	-427.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	9,600.00	9,704.00	0.00	101.08	-104.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	3,881.60	0.00	101.08	-41.60
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	9,704.00	0.00	101.08	-104.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	14,556.00	0.00	101.08	-156.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	9,600.00	9,704.00	0.00	101.08	-104.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	11,644.80	0.00	101.08	-124.80
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	7,504.31	7,453.20	0.00	99.32	51.11
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	2,866.59	0.00	99.68	9.18

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Description	2024	2024	2025	2025	2025	% 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	0.00	0.00	2,883.99	2,629.33	0.00	91.17	254.66
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	10,539.76	0.00	99.60	42.11
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	7,742.78	7,696.16	0.00	99.40	46.62
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	10,549.59	0.00	99.46	57.42
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	3,720.50	3,570.23	0.00	95.96	150.27
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	1,414.23	0.00	99.16	11.99
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	1,333.48	0.00	92.15	113.53
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	4,721.88	0.00	92.65	374.61
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	3,565.49	3,254.72	0.00	91.28	310.77
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	4,716.28	0.00	95.62	216.23
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	870.12	835.00	0.00	95.96	35.12
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	330.70	0.00	99.15	2.85
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	311.88	0.00	92.16	26.53
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	1,104.29	0.00	92.65	87.63
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	833.86	761.20	0.00	91.29	72.66
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	1,102.95	0.00	95.61	50.62
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	49,256.25	54,180.64	0.00	110.00	-4,924.39
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	880.59	799.99	0.00	90.85	80.60
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	70,357.57	70,474.58	0.00	100.17	-117.01
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	9,704.00	0.00	101.08	-104.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	9,547.52	9,505.98	0.00	99.56	41.54
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	4,362.18	4,025.21	0.00	92.28	336.97
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	1,020.18	941.38	0.00	92.28	78.80
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	1,500.00	1,167.03	0.00	77.80	332.97

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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, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	8,000.00	6,992.74	0.00	87.41	1,007.26
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	5,639.45	0.00	187.98	-2,639.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	0.00	0.00	5,000.00	697.52	0.00	13.95	4,302.48
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	50,328.75	50,370.66	0.00	100.08	-41.91
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	7,278.00	0.00	101.08	-78.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	6,829.61	6,794.24	0.00	99.48	35.37
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	3,120.38	2,780.91	0.00	89.12	339.47
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	729.77	650.39	0.00	89.12	79.38
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	1,000.00	1,090.00	0.00	109.00	-90.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	104,231.52	105,018.84	107,380.80	107,648.64	0.00	100.25	-267.84
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	8,733.60	0.00	101.08	-93.60
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	14,571.57	14,520.23	0.00	99.65	51.34
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	6,657.62	6,422.94	0.00	96.48	234.68
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	1,557.02	1,502.17	0.00	96.48	54.85
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	915,332.51	0.00	99.47	4,916.74
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	915,332.51	0.00	99.47	4,916.74
TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	915,332.51	0.00	99.47	4,916.74
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3220 PRESCHOOL(3-5)PART B							
*** REVENUES ***							
PRE-SCH AG 3-5-PARTB							
12-4-3220-000-0000-3220-0-0000-0000	14,752.00	14,053.68	15,523.32	14,712.20	0.00	94.77	811.12
*** TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	14,712.20	0.00	94.77	811.12
*** EXPENDITURES ***							
PRE-SCHOOL, TEACHER							
12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	5,187.50	5,230.67	0.00	100.83	-43.17
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	5,527.68	0.00	100.94	-51.36
PRE-SCHOOL, SPEECH PATHOLOGIST							
12-5-9140-091-0030-3220-0-4712-0000	10,171.40	10,188.30	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	970.40	0.00	101.08	-10.40
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	776.32	0.00	101.08	-8.32

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	654.63	0.00	100.15	-1.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	739.31	0.00	99.48	3.83
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	319.33	0.00	99.28	2.30
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	339.71	0.00	100.05	-0.18
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	74.69	0.00	99.32	0.51
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	79.46	0.00	100.06	-0.05
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	14,712.20	0.00	94.77	811.12
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	14,712.20	0.00	94.77	811.12
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	14,712.20	0.00	94.77	811.12
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	866,037.00	799,582.43	935,772.57	930,044.71	0.00	99.39	5,727.86
TOTAL EXPENDITURES:	866,037.00	799,582.43	935,772.57	930,044.71	0.00	99.39	5,727.86
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***