

RUN DATE: 8/7/2026  
RUN TIME: 09:07AM

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

Page 1 of 5  
GLBARP

| 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: 1222 Career Tech O&M                |               |               |               |                |                |            |            |
| *** REVENUES ***                           |               |               |               |                |                |            |            |
| Career Tech O&M                            |               |               |               |                |                |            |            |
| 11-4-1222-000-0000-1222-0-0000-0000        | 41,472.00     | 41,472.00     | 47,774.00     | 35,829.00      | 0.00           | 75.00      | 11,945.00  |
| *** TOTAL REVENUES:                        | 41,472.00     | 41,472.00     | 47,774.00     | 35,829.00      | 0.00           | 75.00      | 11,945.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0010-1222-0-3800-3812        | 0.00          | 90.00         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0010-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 900.00         | 0.00           | 0.00       | -900.00    |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0020-1222-0-3800-3812        | 0.00          | 2,040.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0020-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 1,410.00       | 0.00           | 0.00       | -1,410.00  |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0040-1222-0-3800-3812        | 0.00          | 180.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0040-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 780.00         | 0.00           | 0.00       | -780.00    |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-0080-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 180.00         | 0.00           | 0.00       | -180.00    |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-6000-1222-0-3800-0000        | 0.00          | 0.00          | 5,000.00      | 0.00           | 0.00           | 0.00       | 5,000.00   |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-6000-1222-0-3800-3812        | 4,645.00      | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 11-5-1100-180-8100-1222-1-3800-0000        | 0.00          | 0.00          | 5,948.00      | 0.00           | 0.00           | 0.00       | 5,948.00   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0010-1222-0-3800-3812        | 0.00          | 5.58          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0010-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 55.80          | 0.00           | 0.00       | -55.80     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0020-1222-0-3800-3812        | 0.00          | 126.48        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0020-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 87.42          | 0.00           | 0.00       | -87.42     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0040-1222-0-3800-3812        | 0.00          | 10.84         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0040-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 48.08          | 0.00           | 0.00       | -48.08     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-0080-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 10.86          | 0.00           | 0.00       | -10.86     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-6000-1222-0-3800-0000        | 0.00          | 0.00          | 310.00        | 0.00           | 0.00           | 0.00       | 310.00     |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-6000-1222-0-3800-3812        | 288.00        | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 11-5-1100-230-8100-1222-1-3800-0000        | 0.00          | 0.00          | 368.74        | 0.00           | 0.00           | 0.00       | 368.74     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0010-1222-0-3800-3812        | 0.00          | 1.33          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0010-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 13.04          | 0.00           | 0.00       | -13.04     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0020-1222-0-3800-3812        | 0.00          | 29.57         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0020-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 20.49          | 0.00           | 0.00       | -20.49     |

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Page 2 of 5  
GLBARP

| 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, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0040-1222-0-3800-3812        | 0.00          | 2.53          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0040-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 11.21          | 0.00           | 0.00       | -11.21     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-0080-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 2.56           | 0.00           | 0.00       | -2.56      |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-6000-1222-0-3800-0000        | 0.00          | 0.00          | 73.00         | 0.00           | 0.00           | 0.00       | 73.00      |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-6000-1222-0-3800-3812        | 67.00         | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 11-5-1100-240-8100-1222-1-3800-0000        | 0.00          | 0.00          | 86.25         | 0.00           | 0.00           | 0.00       | 86.25      |
| INSTRUCTION, LOCAL DISTRICT                |               |               |               |                |                |            |            |
| 11-5-1100-381-6000-1222-1-3800-3822        | 0.00          | 0.00          | 0.00          | 78.40          | 0.00           | 0.00       | -78.40     |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-0020-1222-0-3800-3805        | 0.00          | 0.00          | 0.00          | 16.20          | 0.00           | 0.00       | -16.20     |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-0020-1222-0-3800-3819        | 0.00          | 0.00          | 0.00          | 16.20          | 0.00           | 0.00       | -16.20     |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-6000-1222-0-3800-0000        | 10,242.00     | 703.10        | 15,742.00     | 0.00           | 0.00           | 0.00       | 15,742.00  |
| INSTRUCTION, IN-STATE-Hutto                |               |               |               |                |                |            |            |
| 11-5-1100-382-6000-1222-0-3800-3822        | 0.00          | 296.14        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-6000-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 78.76          | 0.00           | 0.00       | -78.76     |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-6000-1222-1-3800-3822        | 0.00          | 0.00          | 0.00          | 563.20         | 0.00           | 0.00       | -563.20    |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 11-5-1100-382-8100-1222-1-3800-0000        | 0.00          | 0.00          | 5,200.00      | 0.00           | 0.00           | 0.00       | 5,200.00   |
| INSTRUCTION, INST SUPPLIES OUTLAW          |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3801        | 1,500.00      | 989.06        | 1,500.00      | 1,442.03       | 0.00           | 96.14      | 57.97      |
| INSTRUCTION, INST SUPPLIES EVANS           |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3802        | 1,500.00      | 0.00          | 1,500.00      | 1,444.93       | 0.00           | 96.33      | 55.07      |
| INSTRUCTION, INST SUPPLIES STELLA JONES    |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3820        | 1,500.00      | 0.00          | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 638.00         | 0.00           | 0.00       | -638.00    |
| INSTRUCTION, INST SUPPLIES JACOBS          |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3803        | 1,500.00      | 1,863.89      | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE     |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3804        | 1,500.00      | 1,510.88      | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, INST SUPPLIES STOKES          |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3805        | 1,500.00      | 1,428.98      | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, INST SUPPLIES JOSH JONES      |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3814        | 1,500.00      | 2,320.70      | 1,500.00      | 1,505.42       | 0.00           | 100.36     | -5.42      |
| INSTRUCTION, INST SUPPLIES WHIGHAM         |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3819        | 1,500.00      | 1,499.95      | 1,500.00      | 605.79         | 0.00           | 40.39      | 894.21     |
| INSTRUCTION, INST SUPPLIES ENFINGER        |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3806        | 1,500.00      | 1,929.57      | 1,500.00      | 1,399.42       | 0.00           | 93.29      | 100.58     |
| INSTRUCTION, INST SUPPLIES D OUTLAW        |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3807        | 1,500.00      | 0.00          | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, INST SUPPLIES BROOKS          |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3808        | 1,500.00      | 0.00          | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 2,600.00       | 0.00           | 0.00       | -2,600.00  |

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

Page 3 of 5  
GLBARP

| 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, INST SUPPLIES - THOMPSON      |               |               |               |                |                |            |            |
| 11-5-1100-419-0080-1222-0-3800-3809        | 1,500.00      | 1,396.90      | 1,500.00      | 1,501.44       | 0.00           | 100.10     | -1.44      |
| INSTRUCTION, INST SUPPLIES HEER            |               |               |               |                |                |            |            |
| 11-5-1100-419-0080-1222-0-3800-3811        | 1,500.00      | 0.00          | 1,500.00      | 0.00           | 0.00           | 0.00       | 1,500.00   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-6000-1222-0-3800-0000        | 2,860.00      | 3,349.64      | 3,279.00      | 2,144.87       | 0.00           | 65.41      | 1,134.13   |
| INSTRUCTION, OTHER INST SUPPLIES-Woodham   |               |               |               |                |                |            |            |
| 11-5-1100-419-6000-1222-0-3800-3810        | 1,758.00      | 169.50        | 1,758.00      | 24.97          | 0.00           | 1.42       | 1,733.03   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-6000-1222-0-3800-3812        | 0.00          | 327.49        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-6000-1222-1-3800-0000        | 0.00          | 0.00          | 500.00        | 4,019.88       | 0.00           | 803.98     | -3,519.88  |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-8100-1222-0-3800-0000        | 0.00          | 0.00          | 0.00          | 0.00           | 2,255.43       | 0.00       | -2,255.43  |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-8100-1222-1-3800-0000        | 0.00          | 0.00          | 9,000.00      | 0.00           | 7,744.57       | 86.05      | 1,255.43   |
| INSTRUCTION, OTHER INST SUPP Director      |               |               |               |                |                |            |            |
| 11-5-1100-419-8610-1222-0-3800-3812        | 2,112.00      | 0.00          | 2,112.00      | 79.99          | 0.00           | 3.79       | 2,032.01   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-8610-1222-0-3800-3822        | 0.00          | 0.00          | 0.00          | 1,174.89       | 0.00           | 0.00       | -1,174.89  |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 11-5-2215-389-6000-1222-1-3800-0000        | 0.00          | 0.00          | 0.00          | 1,274.66       | 0.00           | 0.00       | -1,274.66  |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 11-5-2215-389-6000-1222-1-8220-3812        | 0.00          | 0.00          | 0.00          | 335.80         | 0.00           | 0.00       | -335.80    |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG     |               |               |               |                |                |            |            |
| 11-5-2215-389-6000-1222-1-8220-3822        | 0.00          | 0.00          | 0.00          | 250.26         | 0.00           | 0.00       | -250.26    |
| EXTRA/CO-CURR TRANSP, SUBSTITUTES          |               |               |               |                |                |            |            |
| 11-5-4150-180-0010-1222-0-3800-3812        | 0.00          | 90.00         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRA/CO-CURR TRANSP, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 11-5-4150-230-0010-1222-0-3800-3812        | 0.00          | 5.58          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 11-5-4150-240-0010-1222-0-3800-3812        | 0.00          | 1.30          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** TOTAL EXPENDITURES:                    | 41,472.00     | 20,369.01     | 68,876.99     | 24,714.57      | 10,000.00      | 50.40      | 34,162.42  |
| *** SFund 1222 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 41,472.00     | 41,472.00     | 47,774.00     | 35,829.00      | 0.00           | 75.00      | 11,945.00  |
| TOTAL EXPENDITURES:                        | 41,472.00     | 20,369.01     | 68,876.99     | 24,714.57      | 10,000.00      | 50.40      | 34,162.42  |
| DIFFERENCE:                                | 0.00          | 21,102.99     | -21,102.99    | 11,114.43      | -10,000.00     | -5.28      | -22,217.42 |

SFund: 3310 BASIC GRANT-REGULAR

\*\*\* REVENUES \*\*\*

BASIC GRANT

|                                     |           |           |           |           |      |       |           |
|-------------------------------------|-----------|-----------|-----------|-----------|------|-------|-----------|
| 12-4-3310-000-0000-3310-0-0000-0000 | 52,004.00 | 52,004.00 | 41,205.00 | 18,500.00 | 0.00 | 44.90 | 22,705.00 |
| *** TOTAL REVENUES:                 | 52,004.00 | 52,004.00 | 41,205.00 | 18,500.00 | 0.00 | 44.90 | 22,705.00 |

\*\*\* 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,TRAVEL STOKES

|                                     |      |      |      |        |      |      |         |
|-------------------------------------|------|------|------|--------|------|------|---------|
| 12-5-1100-389-0020-3310-0-3800-3805 | 0.00 | 0.00 | 0.00 | 191.40 | 0.00 | 0.00 | -191.40 |
|-------------------------------------|------|------|------|--------|------|------|---------|

INSTRUCTION, OTH TRAVEL AND TRNG

|                                     |      |      |          |        |      |       |          |
|-------------------------------------|------|------|----------|--------|------|-------|----------|
| 12-5-1100-389-8610-3310-0-3800-0000 | 0.00 | 0.00 | 4,002.00 | 623.64 | 0.00 | 15.58 | 3,378.36 |
|-------------------------------------|------|------|----------|--------|------|-------|----------|

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Page 4 of 5  
GLBARP

| 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, INST SUPPLIES L OUTLAW        |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3801        | 3,795.00      | 3,613.45      | 2,795.00      | 769.21         | 0.00           | 27.52      | 2,025.79   |
| INSTRUCTION, INST SUPPLIES EVANS           |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3802        | 1,238.00      | 1,521.29      | 2,038.00      | 1,008.94       | 0.00           | 49.51      | 1,029.06   |
| 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      | 65.30          | 0.00           | 2.34       | 2,729.70   |
| 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      | 2,228.96       | 0.00           | 79.75      | 566.04     |
| INSTRUCTION, OTHER INST SUPPLIES WHIGHAM   |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3819        | 4,491.00      | 4,504.92      | 3,090.00      | 1,761.31       | 0.00           | 57.00      | 1,328.69   |
| INSTRUCTION, INST SUPPLIES ENFINGER        |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3806        | 3,795.00      | 3,723.25      | 2,795.00      | 2,973.99       | 0.00           | 106.40     | -178.99    |
| 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          | 100.00        | 0.00           | 0.00           | 0.00       | 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          | 2,490.00      | 2,877.36       | 0.00           | 115.56     | -387.36    |
| INSTRUCTION, OTHER INST SUPPLIES DIRECTOR  |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-3812        | 0.00          | 0.00          | 500.00        | 265.00         | 0.00           | 53.00      | 235.00     |
| 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, NON CAPITALIZED COMP          |               |               |               |                |                |            |            |
| 12-5-1100-495-8610-3310-0-3800-0000        | 0.00          | 0.00          | 4,000.00      | 0.00           | 0.00           | 0.00       | 4,000.00   |
| 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          | 31.16          | 0.00           | 0.00       | -31.16     |
| *** TOTAL EXPENDITURES:                    | 52,004.00     | 52,004.00     | 41,205.00     | 17,813.29      | 0.00           | 43.23      | 23,391.71  |
| *** SFund 3310 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 52,004.00     | 52,004.00     | 41,205.00     | 18,500.00      | 0.00           | 44.90      | 22,705.00  |
| TOTAL EXPENDITURES:                        | 52,004.00     | 52,004.00     | 41,205.00     | 17,813.29      | 0.00           | 43.23      | 23,391.71  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | 686.71         | 0.00           | 0.00       | -686.71    |
| *** GRAND TOTALS ***                       |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 93,476.00     | 93,476.00     | 88,979.00     | 54,329.00      | 0.00           | 61.06      | 34,650.00  |
| TOTAL EXPENDITURES:                        | 93,476.00     | 72,373.01     | 110,081.99    | 42,527.86      | 10,000.00      | 47.72      | 57,554.13  |
| DIFFERENCE:                                | 0.00          | 21,102.99     | -21,102.99    | 11,801.14      | -10,000.00     | -8.53      | -22,904.13 |

RUN DATE: 8/7/2026  
RUN TIME: 09:07AM

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

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

| Description                                | 2025          | 2025          | 2026          | 2026           | 2026           | % OF       |            |
|--------------------------------------------|---------------|---------------|---------------|----------------|----------------|------------|------------|
| <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>YTD ACT</u> | <u>YTD ENC</u> | <u>BUD</u> | <u>VAR</u> |

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