

RUN DATE: 12/15/2025
 RUN TIME: 10:14AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-1-October

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	3,981.00	0.00	8.33	43,793.00
*** TOTAL REVENUES:	41,472.00	41,472.00	47,774.00	3,981.00	0.00	8.33	43,793.00
*** 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							
11-5-1100-180-0020-1222-0-3800-3812	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0040-1222-0-3800-3812	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	110.00	0.00	0.00	-110.00
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, 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							
11-5-1100-230-0020-1222-0-3800-3812	0.00	126.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0040-1222-0-3800-3812	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	6.82	0.00	0.00	-6.82
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, 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							
11-5-1100-240-0020-1222-0-3800-3812	0.00	29.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0040-1222-0-3800-3812	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	1.59	0.00	0.00	-1.59
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, 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							
11-5-1100-382-6000-1222-0-3800-0000	10,242.00	703.10	15,242.00	0.00	0.00	0.00	15,242.00
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							
11-5-1100-382-6000-1222-1-3800-3822	0.00	0.00	0.00	214.20	0.00	0.00	-214.20
INSTRUCTION, INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	1,500.00	989.06	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, INST SUPPLIES EVANS							
11-5-1100-419-0010-1222-0-3800-3802	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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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>
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, 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	0.00	0.00	0.00	1,500.00
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	1,500.00	1,499.95	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	1,500.00	1,929.57	1,500.00	0.00	0.00	0.00	1,500.00
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, INST SUPPLIES - THOMPSON							
11-5-1100-419-0080-1222-0-3800-3809	1,500.00	1,396.90	1,500.00	0.00	0.00	0.00	1,500.00
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	3,779.00	0.00	0.00	0.00	3,779.00
INSTRUCTION, OTHER INST SUPPLIES-Woodham							
11-5-1100-419-6000-1222-0-3800-3810	1,758.00	169.50	1,758.00	0.00	0.00	0.00	1,758.00
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	0.00	0.00	3,578.70	0.00	-3,578.70
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	2,112.00	0.00	2,112.00	0.00	0.00	0.00	2,112.00
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	47,774.00	411.01	3,578.70	8.35	43,784.29
*** SFund 1222 ***							
TOTAL REVENUES:	41,472.00	41,472.00	47,774.00	3,981.00	0.00	8.33	43,793.00
TOTAL EXPENDITURES:	41,472.00	20,369.01	47,774.00	411.01	3,578.70	8.35	43,784.29
DIFFERENCE:	0.00	21,102.99	0.00	3,569.99	-3,578.70	0.00	8.71
SFund: 3310 BASIC GRANT-REGULAR							
*** 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, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

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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>
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	0.00	0.00	0.00	2,100.00
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	0.00	0.00	0.00	4,490.00
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	0.00	0.00	0.00	41,203.00
*** 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	0.00	0.00	0.00	41,203.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	93,476.00	93,476.00	88,977.00	3,981.00	0.00	4.47	84,996.00
TOTAL EXPENDITURES:	93,476.00	72,373.01	88,977.00	411.01	3,578.70	4.48	84,987.29
DIFFERENCE:	0.00	21,102.99	0.00	3,569.99	-3,578.70	0.00	8.71

*** END OF REPORT ***