

RUN DATE: 1/3/2025  
 RUN TIME: 02:19PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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    | 854,493.00    | 37,016.91      | 0.00           | 4.33       | 817,476.09 |
| *** TOTAL REVENUES:                        | 851,285.00    | 785,528.75    | 854,493.00    | 37,016.91      | 0.00           | 4.33       | 817,476.09 |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0010-3210-0-2300-0000        | 50,776.00     | 46,544.67     | 59,558.00     | 9,926.34       | 0.00           | 16.67      | 49,631.66  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0020-3210-0-2400-0000        | 22,375.60     | 22,412.86     | 22,823.60     | 3,803.86       | 0.00           | 16.67      | 19,019.74  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0040-3210-0-2400-0000        | 61,032.80     | 61,145.01     | 81,526.50     | 13,587.76      | 0.00           | 16.67      | 67,938.74  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0050-3210-0-2300-0000        | 0.00          | 0.00          | 21,555.20     | 0.00           | 0.00           | 0.00       | 21,555.20  |
| INSTRUCTION-TEACHER                        |               |               |               |                |                |            |            |
| 12-5-1100-010-0060-3210-0-2300-0000        | 73,969.40     | 78,019.41     | 57,058.00     | 9,509.66       | 0.00           | 16.67      | 47,548.34  |
| INSTRUCTION, TEACHER                       |               |               |               |                |                |            |            |
| 12-5-1100-010-0080-3210-0-2300-0000        | 67,126.80     | 11,248.15     | 79,016.60     | 13,169.42      | 0.00           | 16.67      | 65,847.18  |
| INSTRUCTION, Collaborative Specia          |               |               |               |                |                |            |            |
| 12-5-1100-015-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 8,388.12       | 0.00           | 0.00       | -8,388.12  |
| INSTRUCTION-SPEECH PATHOLOGIST             |               |               |               |                |                |            |            |
| 12-5-1100-091-0060-3210-0-2300-0000        | 0.00          | 0.00          | 19,539.90     | 3,256.66       | 0.00           | 16.67      | 16,283.24  |
| INSTRUCTION, INSTRUCTION AIDE              |               |               |               |                |                |            |            |
| 12-5-1100-101-0030-3210-0-2300-0000        | 0.00          | 0.00          | 22,888.80     | 3,468.00       | 0.00           | 15.15      | 19,420.80  |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0010-3210-0-2300-0000        | 552.50        | 892.50        | 450.00        | 315.00         | 0.00           | 70.00      | 135.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0020-3210-0-2400-0000        | 170.00        | 221.00        | 180.00        | 18.00          | 0.00           | 10.00      | 162.00     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0030-3210-0-2300-0000        | 0.00          | 0.00          | 450.00        | 90.00          | 0.00           | 20.00      | 360.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0040-3210-0-2400-0000        | 510.00        | 1,581.50      | 675.00        | 180.00         | 0.00           | 26.67      | 495.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0050-3210-0-2300-0000        | 0.00          | 0.00          | 180.00        | 0.00           | 0.00           | 0.00       | 180.00     |
| INSTRUCTION-SUBSTITUTES                    |               |               |               |                |                |            |            |
| 12-5-1100-180-0060-3210-0-2300-0000        | 637.50        | 1,160.50      | 585.00        | 135.00         | 0.00           | 23.08      | 450.00     |
| INSTRUCTION, SUBSTITUTES                   |               |               |               |                |                |            |            |
| 12-5-1100-180-0080-3210-0-2300-0000        | 510.00        | 153.00        | 540.00        | 108.00         | 0.00           | 20.00      | 432.00     |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2300-0000        | 9,600.00      | 8,000.00      | 0.00          | 1,600.00       | 0.00           | 0.00       | -1,600.00  |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0010-3210-0-2400-0000        | 0.00          | 0.00          | 9,600.00      | 0.00           | 0.00           | 0.00       | 9,600.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0020-3210-0-2400-0000        | 3,840.00      | 3,840.00      | 3,840.00      | 640.00         | 0.00           | 16.67      | 3,200.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0030-3210-0-2300-0000        | 0.00          | 0.00          | 9,600.00      | 1,600.00       | 0.00           | 16.67      | 8,000.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0040-3210-0-2400-0000        | 11,520.00     | 11,520.00     | 14,400.00     | 2,400.00       | 0.00           | 16.67      | 12,000.00  |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0050-3210-0-2300-0000        | 0.00          | 0.00          | 3,840.00      | 0.00           | 0.00           | 0.00       | 3,840.00   |
| INSTRUCTION-STATE INSURANCE                |               |               |               |                |                |            |            |
| 12-5-1100-210-0060-3210-0-2300-0000        | 13,440.00     | 13,440.00     | 12,480.00     | 2,080.00       | 0.00           | 16.67      | 10,400.00  |
| INSTRUCTION, STATE INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-0080-3210-0-2300-0000        | 11,520.00     | 1,920.00      | 11,520.00     | 1,920.00       | 0.00           | 16.67      | 9,600.00   |

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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 INSURANCE               |               |               |               |                |                |            |            |
| 12-5-1100-210-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 1,200.00       | 0.00           | 0.00       | -1,200.00  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2300-0000        | 5,874.78      | 5,379.67      | 0.00          | 1,199.60       | 0.00           | 0.00       | -1,199.60  |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0010-3210-0-2400-0000        | 0.00          | 0.00          | 7,504.31      | 0.00           | 0.00           | 0.00       | 7,504.31   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0020-3210-0-2400-0000        | 2,588.86      | 2,590.76      | 2,875.77      | 459.69         | 0.00           | 15.98      | 2,416.08   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0030-3210-0-2300-0000        | 0.00          | 0.00          | 2,883.99      | 418.79         | 0.00           | 14.52      | 2,465.20   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0040-3210-0-2400-0000        | 7,187.87      | 7,195.92      | 10,581.87     | 1,695.01       | 0.00           | 16.02      | 8,886.86   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0050-3210-0-2300-0000        | 0.00          | 0.00          | 2,715.96      | 0.00           | 0.00           | 0.00       | 2,715.96   |
| INSTRUCTION-STATE RETIREMENT               |               |               |               |                |                |            |            |
| 12-5-1100-220-0060-3210-0-2300-0000        | 9,312.74      | 9,822.64      | 10,394.34     | 1,669.84       | 0.00           | 16.06      | 8,724.50   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-0080-3210-0-2300-0000        | 7,880.69      | 1,300.21      | 10,607.01     | 1,702.81       | 0.00           | 16.05      | 8,904.20   |
| INSTRUCTION, STATE RETIREMENT              |               |               |               |                |                |            |            |
| 12-5-1100-220-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 1,097.17       | 0.00           | 0.00       | -1,097.17  |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2300-0000        | 3,182.37      | 2,724.55      | 0.00          | 602.55         | 0.00           | 0.00       | -602.55    |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0010-3210-0-2400-0000        | 0.00          | 0.00          | 3,720.50      | 0.00           | 0.00           | 0.00       | 3,720.50   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0020-3210-0-2400-0000        | 1,397.83      | 1,373.18      | 1,426.22      | 233.58         | 0.00           | 16.38      | 1,192.64   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0030-3210-0-2300-0000        | 0.00          | 0.00          | 1,447.01      | 220.60         | 0.00           | 15.25      | 1,226.41   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0040-3210-0-2400-0000        | 3,815.65      | 3,521.41      | 5,096.49      | 767.82         | 0.00           | 15.07      | 4,328.67   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0050-3210-0-2300-0000        | 0.00          | 0.00          | 1,347.58      | 0.00           | 0.00           | 0.00       | 1,347.58   |
| INSTRUCTION-SOCIAL SECURITY                |               |               |               |                |                |            |            |
| 12-5-1100-230-0060-3210-0-2300-0000        | 4,625.62      | 4,562.60      | 4,785.34      | 736.13         | 0.00           | 15.38      | 4,049.21   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-0080-3210-0-2300-0000        | 4,193.48      | 680.88        | 4,932.51      | 780.96         | 0.00           | 15.83      | 4,151.55   |
| INSTRUCTION, SOCIAL SECURITY               |               |               |               |                |                |            |            |
| 12-5-1100-230-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 458.96         | 0.00           | 0.00       | -458.96    |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2300-0000        | 744.26        | 637.25        | 0.00          | 140.92         | 0.00           | 0.00       | -140.92    |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0010-3210-0-2400-0000        | 0.00          | 0.00          | 870.12        | 0.00           | 0.00           | 0.00       | 870.12     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0020-3210-0-2400-0000        | 326.91        | 321.11        | 333.55        | 54.62          | 0.00           | 16.38      | 278.93     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0030-3210-0-2300-0000        | 0.00          | 0.00          | 338.41        | 51.60          | 0.00           | 15.25      | 286.81     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0040-3210-0-2400-0000        | 892.37        | 823.57        | 1,191.92      | 179.57         | 0.00           | 15.07      | 1,012.35   |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0050-3210-0-2300-0000        | 0.00          | 0.00          | 315.16        | 0.00           | 0.00           | 0.00       | 315.16     |
| INSTRUCTION-FEDERAL MEDICARE               |               |               |               |                |                |            |            |
| 12-5-1100-240-0060-3210-0-2300-0000        | 1,081.80      | 1,067.06      | 1,119.15      | 172.15         | 0.00           | 15.38      | 947.00     |
| INSTRUCTION, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-0080-3210-0-2300-0000        | 980.73        | 159.25        | 1,153.57      | 182.64         | 0.00           | 15.83      | 970.93     |

RUN DATE: 1/3/2025  
 RUN TIME: 02:19PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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, FEDERAL MEDICARE              |               |               |               |                |                |            |            |
| 12-5-1100-240-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 107.34         | 0.00           | 0.00       | -107.34    |
| INSTRUCTION-STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-1100-311-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 6,460.00       | 0.00           | 0.00       | -6,460.00  |
| INSTRUCTION-STUDENT CLASSRM SUPP           |               |               |               |                |                |            |            |
| 12-5-1100-411-8610-3210-0-2900-0000        | 0.00          | 0.00          | 500.00        | 0.00           | 0.00           | 0.00       | 500.00     |
| INSTRUCTION-INSTRUCTION SOFTWARE           |               |               |               |                |                |            |            |
| 12-5-1100-414-8610-3210-0-2900-0000        | 5,000.00      | 492.59        | 400.00        | 0.00           | 0.00           | 0.00       | 400.00     |
| TESTING SERVICES, PSYCHOMETRIST            |               |               |               |                |                |            |            |
| 12-5-2130-086-8610-3210-0-2900-0000        | 68,293.28     | 68,637.36     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, STATE INSURANCE          |               |               |               |                |                |            |            |
| 12-5-2130-210-8610-3210-0-2900-0000        | 9,600.00      | 9,600.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, STATE RETIREMENT         |               |               |               |                |                |            |            |
| 12-5-2130-220-8610-3210-0-2900-0000        | 8,598.12      | 8,641.44      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, SOCIAL SECURITY          |               |               |               |                |                |            |            |
| 12-5-2130-230-8610-3210-0-2900-0000        | 4,234.18      | 3,912.86      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, FEDERAL MEDICARE         |               |               |               |                |                |            |            |
| 12-5-2130-240-8610-3210-0-2900-0000        | 990.25        | 915.06        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, OTHER PROF SERVICES      |               |               |               |                |                |            |            |
| 12-5-2130-329-8610-3210-0-2900-0000        | 1,000.00      | 3,500.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| TESTING SERVICES, TESTING SUPPLIES         |               |               |               |                |                |            |            |
| 12-5-2130-481-8610-3210-0-2900-0000        | 1,000.00      | 1,988.84      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| HEALTH SERVICES-MEDICAL/HEALTH SERVI       |               |               |               |                |                |            |            |
| 12-5-2140-326-8610-3210-0-2900-0000        | 87,943.37     | 96,767.40     | 39,042.66     | 12,278.18      | 0.00           | 31.45      | 26,764.48  |
| PSYCHOLOGICAL SERV-PSYCHOMETRIST           |               |               |               |                |                |            |            |
| 12-5-2170-086-8610-3210-0-2900-0000        | 0.00          | 0.00          | 70,357.57     | 11,726.26      | 0.00           | 16.67      | 58,631.31  |
| PSYCHOLOGICAL SERV-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-2170-210-8610-3210-0-2900-0000        | 0.00          | 0.00          | 9,600.00      | 1,600.00       | 0.00           | 16.67      | 8,000.00   |
| PSYCHOLOGICAL SERV-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-2170-220-8610-3210-0-2900-0000        | 0.00          | 0.00          | 9,547.52      | 1,533.80       | 0.00           | 16.06      | 8,013.72   |
| PSYCHOLOGICAL SERV-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-2170-230-8610-3210-0-2900-0000        | 0.00          | 0.00          | 4,362.17      | 666.52         | 0.00           | 15.28      | 3,695.65   |
| PSYCHOLOGICAL SERV-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-2170-240-8610-3210-0-2900-0000        | 0.00          | 0.00          | 1,020.18      | 155.88         | 0.00           | 15.28      | 864.30     |
| PSYCHOLOGICAL SERV-OTHER PROF SERVICES     |               |               |               |                |                |            |            |
| 12-5-2170-329-8610-3210-0-2900-0000        | 0.00          | 0.00          | 100.00        | 0.00           | 0.00           | 0.00       | 100.00     |
| PSYCHOLOGICAL SERV-TESTING SUPPLIES        |               |               |               |                |                |            |            |
| 12-5-2170-481-8610-3210-0-2900-0000        | 0.00          | 0.00          | 1,500.00      | 141.63         | 0.00           | 9.44       | 1,358.37   |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0010-3210-0-2300-0000        | 20,951.00     | 21,003.77     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0030-3210-0-2300-0000        | 5,085.70      | 5,094.20      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0050-3210-0-2300-0000        | 20,923.60     | 20,976.20     | 0.00          | 3,592.54       | 0.00           | 0.00       | -3,592.54  |
| SPEECH PATH/AUDO SER, SPEECH PATHOLOGIST   |               |               |               |                |                |            |            |
| 12-5-2180-091-0060-3210-0-2300-0000        | 7,053.50      | 6,465.69      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SUBSTITUTES          |               |               |               |                |                |            |            |
| 12-5-2180-180-0030-3210-0-2300-0000        | 42.50         | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SUBSTITUTES          |               |               |               |                |                |            |            |
| 12-5-2180-180-0050-3210-0-2300-0000        | 170.00        | 0.00          | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0010-3210-0-2300-0000        | 2,880.00      | 2,880.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0030-3210-0-2300-0000        | 960.00        | 960.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |

RUN DATE: 1/3/2025  
 RUN TIME: 02:19PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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> |
| SPEECH PATH/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0050-3210-0-2300-0000        | 3,840.00      | 3,840.00      | 0.00          | 640.00         | 0.00           | 0.00       | -640.00    |
| SPEECH PATH/AUDO SER, STATE INSURANCE      |               |               |               |                |                |            |            |
| 12-5-2180-210-0060-3210-0-2300-0000        | 960.00        | 800.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0010-3210-0-2300-0000        | 2,637.74      | 2,644.36      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0030-3210-0-2300-0000        | 588.42        | 588.89        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0050-3210-0-2300-0000        | 2,420.86      | 2,640.87      | 0.00          | 469.90         | 0.00           | 0.00       | -469.90    |
| SPEECH PATH/AUDO SER, STATE RETIREMENT     |               |               |               |                |                |            |            |
| 12-5-2180-220-0060-3210-0-2300-0000        | 888.04        | 814.00        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0010-3210-0-2300-0000        | 1,298.97      | 1,211.63      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0030-3210-0-2300-0000        | 317.95        | 311.05        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0050-3210-0-2300-0000        | 1,307.80      | 1,192.92      | 0.00          | 204.22         | 0.00           | 0.00       | -204.22    |
| SPEECH PATH/AUDO SER, SOCIAL SECURITY      |               |               |               |                |                |            |            |
| 12-5-2180-230-0060-3210-0-2300-0000        | 437.32        | 391.84        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0010-3210-0-2300-0000        | 303.90        | 283.33        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0030-3210-0-2300-0000        | 74.36         | 72.75         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0050-3210-0-2300-0000        | 305.86        | 279.00        | 0.00          | 47.76          | 0.00           | 0.00       | -47.76     |
| SPEECH PATH/AUDO SER, FEDERAL MEDICARE     |               |               |               |                |                |            |            |
| 12-5-2180-240-0060-3210-0-2300-0000        | 102.28        | 91.63         | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEECH PATH/AUDO SER, OTHER PROF SERVICE   |               |               |               |                |                |            |            |
| 12-5-2180-329-8610-3210-0-2900-0000        | 7,000.00      | 11,260.00     | 0.00          | 654.00         | 0.00           | 0.00       | -654.00    |
| OTHER STUDENT SUPP-NON-INST EQUIPMENT      |               |               |               |                |                |            |            |
| 12-5-2190-493-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 206.99         | 0.00           | 0.00       | -206.99    |
| STAFF DEVELOPMENT-LOCAL DISTRICT           |               |               |               |                |                |            |            |
| 12-5-2215-381-8610-3210-0-2900-0000        | 0.00          | 0.00          | 0.00          | 71.69          | 0.00           | 0.00       | -71.69     |
| STAFF DEVELOPMENT-IN-STATE                 |               |               |               |                |                |            |            |
| 12-5-2215-382-8610-3210-0-2900-0000        | 2,500.00      | 2,746.18      | 3,000.00      | 1,228.76       | 0.00           | 40.96      | 1,771.24   |
| OTH INST STAFF SER, Collaborative Specia   |               |               |               |                |                |            |            |
| 12-5-2290-015-8610-3210-0-2900-0000        | 48,853.50     | 48,976.49     | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, STATE INSURANCE        |               |               |               |                |                |            |            |
| 12-5-2290-210-8610-3210-0-2900-0000        | 7,200.00      | 7,200.00      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, STATE RETIREMENT       |               |               |               |                |                |            |            |
| 12-5-2290-220-8610-3210-0-2900-0000        | 6,150.66      | 6,166.19      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, SOCIAL SECURITY        |               |               |               |                |                |            |            |
| 12-5-2290-230-8610-3210-0-2900-0000        | 3,028.92      | 2,690.39      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| OTH INST STAFF SER, FEDERAL MEDICARE       |               |               |               |                |                |            |            |
| 12-5-2290-240-8610-3210-0-2900-0000        | 708.38        | 629.20        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| SPEC ED TRANSP-TRANSP-OTH PROVIDERS        |               |               |               |                |                |            |            |
| 12-5-4130-392-8410-3210-0-2400-0000        | 0.00          | 0.00          | 100.00        | 0.00           | 0.00           | 0.00       | 100.00     |
| 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    | 17,896.80      | 0.00           | 16.67      | 89,484.00  |
| SPEC AREA EXEC ADM, SECRETARY              |               |               |               |                |                |            |            |
| 12-5-6220-141-8610-3210-0-2900-0000        | 0.00          | 0.00          | 50,328.75     | 0.00           | 0.00           | 0.00       | 50,328.75  |
| SPEC AREA EXEC ADM-STATE INSURANCE         |               |               |               |                |                |            |            |
| 12-5-6220-210-8610-3210-0-2900-0000        | 8,640.00      | 8,640.00      | 15,840.00     | 1,440.00       | 0.00           | 9.09       | 14,400.00  |

RUN DATE: 1/3/2025  
 RUN TIME: 02:19PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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> |
| SPEC AREA EXEC ADM-STATE RETIREMENT        |               |               |               |                |                |            |            |
| 12-5-6220-220-8610-3210-0-2900-0000        | 13,122.75     | 13,221.84     | 21,401.19     | 2,340.90       | 0.00           | 10.94      | 19,060.29  |
| SPEC AREA EXEC ADM-SOCIAL SECURITY         |               |               |               |                |                |            |            |
| 12-5-6220-230-8610-3210-0-2900-0000        | 6,462.35      | 6,259.36      | 9,777.99      | 1,066.94       | 0.00           | 10.91      | 8,711.05   |
| SPEC AREA EXEC ADM-FEDERAL MEDICARE        |               |               |               |                |                |            |            |
| 12-5-6220-240-8610-3210-0-2900-0000        | 1,511.36      | 1,463.92      | 2,286.79      | 249.54         | 0.00           | 10.91      | 2,037.25   |
| *** TOTAL EXPENDITURES:                    | 851,285.00    | 785,528.75    | 854,493.00    | 155,000.48     | 0.00           | 18.14      | 699,492.52 |
| *** SFund 3210 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 851,285.00    | 785,528.75    | 854,493.00    | 37,016.91      | 0.00           | 4.33       | 817,476.09 |
| TOTAL EXPENDITURES:                        | 851,285.00    | 785,528.75    | 854,493.00    | 155,000.48     | 0.00           | 18.14      | 699,492.52 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -117,983.57    | 0.00           | 0.00       | 117,983.57 |

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 | 14,825.00 | 1,188.43 | 0.00 | 8.02 | 13,636.57 |
| *** TOTAL REVENUES:                 | 14,752.00 | 14,053.68 | 14,825.00 | 1,188.43 | 0.00 | 8.02 | 13,636.57 |

\*\*\* EXPENDITURES \*\*\*

|                                     |           |           |          |        |      |       |          |
|-------------------------------------|-----------|-----------|----------|--------|------|-------|----------|
| PRE-SCHOOL, TEACHER                 |           |           |          |        |      |       |          |
| 12-5-9140-010-0030-3220-0-4712-0000 | 0.00      | 0.00      | 0.00     | 864.58 | 0.00 | 0.00  | -864.58  |
| PRE-SCHOOL, TEACHER                 |           |           |          |        |      |       |          |
| 12-5-9140-010-0050-3220-0-4712-0000 | 0.00      | 0.00      | 5,187.50 | 0.00   | 0.00 | 0.00  | 5,187.50 |
| PRE-SCHOOL, TEACHER                 |           |           |          |        |      |       |          |
| 12-5-9140-010-0060-3220-0-4712-0000 | 0.00      | 0.00      | 5,476.32 | 912.72 | 0.00 | 16.67 | 4,563.60 |
| 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, SUBSTITUTES             |           |           |          |        |      |       |          |
| 12-5-9140-180-0060-3220-0-4712-0000 | 0.00      | 0.00      | 0.00     | 28.80  | 0.00 | 0.00  | -28.80   |
| PRE-SCHOOL, STATE INSURANCE         |           |           |          |        |      |       |          |
| 12-5-9140-210-0030-3220-0-4712-0000 | 1,920.00  | 1,920.00  | 0.00     | 160.00 | 0.00 | 0.00  | -160.00  |
| PRE-SCHOOL, STATE INSURANCE         |           |           |          |        |      |       |          |
| 12-5-9140-210-0050-3220-0-4712-0000 | 0.00      | 0.00      | 960.00   | 0.00   | 0.00 | 0.00  | 960.00   |
| PRE-SCHOOL, STATE INSURANCE         |           |           |          |        |      |       |          |
| 12-5-9140-210-0060-3220-0-4712-0000 | 0.00      | 0.00      | 768.00   | 128.00 | 0.00 | 16.67 | 640.00   |
| PRE-SCHOOL, STATE RETIREMENT        |           |           |          |        |      |       |          |
| 12-5-9140-220-0030-3220-0-4712-0000 | 1,176.83  | 1,177.61  | 0.00     | 104.49 | 0.00 | 0.00  | -104.49  |
| PRE-SCHOOL, STATE RETIREMENT        |           |           |          |        |      |       |          |
| 12-5-9140-220-0050-3220-0-4712-0000 | 0.00      | 0.00      | 653.63   | 0.00   | 0.00 | 0.00  | 653.63   |
| PRE-SCHOOL, STATE RETIREMENT        |           |           |          |        |      |       |          |
| 12-5-9140-220-0060-3220-0-4712-0000 | 0.00      | 0.00      | 743.14   | 119.39 | 0.00 | 16.07 | 623.75   |
| PRE-SCHOOL, SOCIAL SECURITY         |           |           |          |        |      |       |          |
| 12-5-9140-230-0030-3220-0-4712-0000 | 630.63    | 622.19    | 0.00     | 52.76  | 0.00 | 0.00  | -52.76   |
| PRE-SCHOOL, SOCIAL SECURITY         |           |           |          |        |      |       |          |
| 12-5-9140-230-0050-3220-0-4712-0000 | 0.00      | 0.00      | 321.63   | 0.00   | 0.00 | 0.00  | 321.63   |
| PRE-SCHOOL, SOCIAL SECURITY         |           |           |          |        |      |       |          |
| 12-5-9140-230-0060-3220-0-4712-0000 | 0.00      | 0.00      | 339.53   | 57.87  | 0.00 | 17.04 | 281.66   |
| PRE-SCHOOL, FEDERAL MEDICARE        |           |           |          |        |      |       |          |
| 12-5-9140-240-0030-3220-0-4712-0000 | 147.49    | 145.58    | 0.00     | 12.34  | 0.00 | 0.00  | -12.34   |
| PRE-SCHOOL, FEDERAL MEDICARE        |           |           |          |        |      |       |          |
| 12-5-9140-240-0050-3220-0-4712-0000 | 0.00      | 0.00      | 75.20    | 0.00   | 0.00 | 0.00  | 75.20    |
| PRE-SCHOOL, FEDERAL MEDICARE        |           |           |          |        |      |       |          |
| 12-5-9140-240-0060-3220-0-4712-0000 | 0.00      | 0.00      | 79.41    | 13.53  | 0.00 | 17.04 | 65.88    |

RUN DATE: 1/3/2025  
 RUN TIME: 02:19PM

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

Page 6 of 6  
 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-2-November

| 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, STUDENT EDUCATIONAL            |               |               |               |                |                |            |            |
| 12-5-9140-311-8610-3220-0-4712-0000        | 705.65        | 0.00          | 220.64        | 0.00           | 0.00           | 0.00       | 220.64     |
| *** TOTAL EXPENDITURES:                    | 14,752.00     | 14,053.68     | 14,825.00     | 2,454.48       | 0.00           | 16.56      | 12,370.52  |
| *** SFund 3220 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 14,752.00     | 14,053.68     | 14,825.00     | 1,188.43       | 0.00           | 8.02       | 13,636.57  |
| TOTAL EXPENDITURES:                        | 14,752.00     | 14,053.68     | 14,825.00     | 2,454.48       | 0.00           | 16.56      | 12,370.52  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -1,266.05      | 0.00           | 0.00       | 1,266.05   |
| *** GRAND TOTALS ***                       |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 866,037.00    | 799,582.43    | 869,318.00    | 38,205.34      | 0.00           | 4.39       | 831,112.66 |
| TOTAL EXPENDITURES:                        | 866,037.00    | 799,582.43    | 869,318.00    | 157,454.96     | 0.00           | 18.11      | 711,863.04 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -119,249.62    | 0.00           | 0.00       | 119,249.62 |

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