

THRU FISCAL YEAR-PERIOD-MONTH: 2025-10-July

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: 1222 Career Tech O&M							
*** REVENUES ***							
Career Tech O&M							
11-4-1222-000-0000-1222-0-0000-0000	35,363.00	35,363.00	41,472.00	34,560.00	0.00	83.33	6,912.00
*** TOTAL REVENUES:	35,363.00	35,363.00	41,472.00	34,560.00	0.00	83.33	6,912.00
*** EXPENDITURES ***							
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0010-1222-0-3800-3812	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0020-1222-0-3800-3812	0.00	0.00	0.00	2,040.00	0.00	0.00	-2,040.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0040-1222-0-3800-3812	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
INSTRUCTION, SUBSTITUTES							
11-5-1100-180-6000-1222-0-3800-3812	0.00	0.00	4,645.00	0.00	0.00	0.00	4,645.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0010-1222-0-3800-3812	0.00	0.00	0.00	5.58	0.00	0.00	-5.58
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0020-1222-0-3800-3812	0.00	0.00	0.00	126.48	0.00	0.00	-126.48
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0040-1222-0-3800-3812	0.00	0.00	0.00	10.84	0.00	0.00	-10.84
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-6000-1222-0-3800-3812	0.00	0.00	288.00	0.00	0.00	0.00	288.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0010-1222-0-3800-3812	0.00	0.00	0.00	1.33	0.00	0.00	-1.33
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0020-1222-0-3800-3812	0.00	0.00	0.00	29.57	0.00	0.00	-29.57
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0040-1222-0-3800-3812	0.00	0.00	0.00	2.53	0.00	0.00	-2.53
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-6000-1222-0-3800-3812	0.00	0.00	67.00	0.00	0.00	0.00	67.00
INSTRUCTION, IN-STATE							
11-5-1100-382-6000-1222-0-3800-0000	0.00	250.00	10,242.00	590.06	0.00	5.76	9,651.94
INSTRUCTION, IN-STATE-Hutto							
11-5-1100-382-6000-1222-0-3800-3822	0.00	0.00	0.00	296.14	0.00	0.00	-296.14
INSTRUCTION,INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	2,720.24	2,848.37	1,500.00	989.06	0.00	65.94	510.94
INSTRUCTION, INST SUPPLIES EVANS							
11-5-1100-419-0010-1222-0-3800-3802	2,720.23	415.11	1,500.00	0.00	0.00	0.00	1,500.00
INSTRUCTION, INST SUPPLIES STELLA JONES							
11-5-1100-419-0010-1222-0-3800-3820	2,720.23	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	2,720.23	2,714.28	1,500.00	1,362.89	0.00	90.86	137.11
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	2,720.23	2,675.56	1,500.00	1,487.93	0.00	99.20	12.07
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	2,720.23	6,624.49	1,500.00	1,428.98	0.00	95.27	71.02
INSTRUCTION,INST SUPPLIES JOSH JONES							
11-5-1100-419-0020-1222-0-3800-3814	2,720.23	2,701.68	1,500.00	2,320.70	0.00	154.71	-820.70
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	2,720.23	2,720.23	1,500.00	1,499.95	0.00	100.00	0.05
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	2,720.23	5,372.98	1,500.00	1,909.14	0.00	127.28	-409.14
INSTRUCTION,INST SUPPLIES D OUTLAW							
11-5-1100-419-0040-1222-0-3800-3807	2,720.23	0.00	1,500.00	0.00	0.00	0.00	1,500.00

RUN DATE: 9/8/2025
RUN TIME: 08:22AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-10-July

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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, INST SUPPLIES BROOKS							
11-5-1100-419-0040-1222-0-3800-3808	2,720.23	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	2,720.23	2,712.96	1,500.00	1,396.90	0.00	93.13	103.10
INSTRUCTION, INST SUPPLIES HEER							
11-5-1100-419-0080-1222-0-3800-3811	2,720.23	110.99	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	0.00	5,980.80	2,860.00	1,430.57	0.00	50.02	1,429.43
INSTRUCTION, OTHER INST SUPPLIES-Woodham							
11-5-1100-419-6000-1222-0-3800-3810	0.00	0.00	1,758.00	169.50	0.00	9.64	1,588.50
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-6000-1222-0-3800-3812	0.00	0.00	0.00	327.49	0.00	0.00	-327.49
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	0.00	235.55	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	0.00	0.00	90.00	0.00	0.00	-90.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY							
11-5-4150-230-0010-1222-0-3800-3812	0.00	0.00	0.00	5.58	0.00	0.00	-5.58
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE							
11-5-4150-240-0010-1222-0-3800-3812	0.00	0.00	0.00	1.30	0.00	0.00	-1.30
*** TOTAL EXPENDITURES:	35,363.00	35,363.00	41,472.00	17,792.52	0.00	42.90	23,679.48
*** SFund 1222 ***							
TOTAL REVENUES:	35,363.00	35,363.00	41,472.00	34,560.00	0.00	83.33	6,912.00
TOTAL EXPENDITURES:	35,363.00	35,363.00	41,472.00	17,792.52	0.00	42.90	23,679.48
DIFFERENCE:	0.00	0.00	0.00	16,767.48	0.00	0.00	-16,767.48
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
*** TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	0.00	0.00	243.07	0.00	0.00	-243.07
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	0.00	0.00	1,343.73	0.00	0.00	-1,343.73
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	0.00	2,207.19	0.00	0.00	-2,207.19
INSTRUCTION, INST SUPPLIES L OUTLAW							
12-5-1100-419-0010-3310-0-3800-3801	55.00	0.00	3,795.00	3,613.45	0.00	95.22	181.55
INSTRUCTION, INST SUPPLIES EVANS							
12-5-1100-419-0010-3310-0-3800-3802	2,500.00	0.00	2,738.00	1,237.00	0.00	45.18	1,501.00
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,500.00	3,437.20	4,491.00	2,691.00	0.00	59.92	1,800.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,500.00	2,465.14	3,795.00	2,836.39	0.00	74.74	958.61
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	2,500.00	2,597.44	2,738.00	2,706.89	0.00	98.86	31.11
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	2,500.00	2,572.53	2,738.00	1,916.98	0.00	70.01	821.02
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	2,500.00	983.14	3,795.00	3,024.93	0.00	79.71	770.07

THRU FISCAL YEAR-PERIOD-MONTH: 2025-10-July

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, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	2,500.00	948.99	4,491.00	4,504.92	0.00	100.31	-13.92
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	2,500.00	1,846.21	3,795.00	3,723.25	0.00	98.11	71.75
INSTRUCTION,INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	0.00	1,250.00	2,738.00	1,237.00	0.00	45.18	1,501.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	2,500.00	2,477.74	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	2,500.00	1,025.00	2,400.00	2,354.27	0.00	98.09	45.73
INSTRUCTION, OTHER INST SUPPLIES HEER							
12-5-1100-419-0080-3310-0-3800-3811	0.00	11,312.74	2,500.00	0.00	0.00	0.00	2,500.00
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	1,495.00	1,634.41	2,890.00	0.00	0.00	0.00	2,890.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	2,000.00	2,611.58	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
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	11,449.00	4,836.88	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	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
*** TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	33,640.07	0.00	64.69	18,363.93
*** SFund 3310 ***							
TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	24,833.00	0.00	47.75	27,171.00
TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	33,640.07	0.00	64.69	18,363.93
DIFFERENCE:	0.00	0.00	0.00	-8,807.07	0.00	0.00	8,807.07
*** GRAND TOTALS ***							
TOTAL REVENUES:	75,362.00	75,362.00	93,476.00	59,393.00	0.00	63.54	34,083.00
TOTAL EXPENDITURES:	75,362.00	75,362.00	93,476.00	51,432.59	0.00	55.02	42,043.41
DIFFERENCE:	0.00	0.00	0.00	7,960.41	0.00	0.00	-7,960.41