

RUN DATE: 11/4/2025  
 RUN TIME: 12:03PM

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

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

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 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	41,472.00	0.00	100.00	0.00
*** TOTAL REVENUES:	35,363.00	35,363.00	41,472.00	41,472.00	0.00	100.00	0.00
*** 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	703.10	0.00	6.86	9,538.90
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	1,863.89	0.00	124.26	-363.89
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	2,720.23	2,675.56	1,500.00	1,510.88	0.00	100.73	-10.88
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	1,929.57	0.00	128.64	-429.57
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

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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	3,349.64	0.00	117.12	-489.64
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	20,369.01	0.00	49.12	21,102.99
*** SFund 1222 ***							
TOTAL REVENUES:	35,363.00	35,363.00	41,472.00	41,472.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	35,363.00	35,363.00	41,472.00	20,369.01	0.00	49.12	21,102.99
DIFFERENCE:	0.00	0.00	0.00	21,102.99	0.00	0.00	-21,102.99
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	52,004.00	0.00	100.00	0.00
*** TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	52,004.00	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, OTH TRAVEL AND TRNG							
12-5-1100-389-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,238.00	1,521.29	0.00	122.88	-283.29
INSTRUCTION, OTHER INST SUPPLIES S JONES							
12-5-1100-419-0010-3310-0-3800-3820	2,500.00	3,437.20	2,491.00	2,691.00	0.00	108.03	-200.00
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	2,500.00	2,465.14	3,185.00	2,836.39	0.00	89.05	348.61
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	1,738.00	1,916.98	0.00	110.30	-178.98
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	2,500.00	983.14	3,795.00	3,131.86	0.00	82.53	663.14
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

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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 D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	0.00	1,250.00	1,238.00	1,326.99	0.00	107.19	-88.99
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	2,500.00	2,477.74	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-6000-3310-0-3800-3821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	1,495.00	1,634.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
12-5-1100-419-8610-3310-0-3800-3812	2,000.00	2,611.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3822	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER EQUIPMENT							
12-5-1100-589-6000-3310-0-3800-0000	0.00	0.00	15,500.00	15,575.00	0.00	100.48	-75.00
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	6,101.71	0.00	108.96	-501.71
*** TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	52,004.00	0.00	100.00	0.00
*** SFund 3310 ***							
TOTAL REVENUES:	39,999.00	39,999.00	52,004.00	52,004.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	39,999.00	39,999.00	52,004.00	52,004.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	75,362.00	75,362.00	93,476.00	93,476.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	75,362.00	75,362.00	93,476.00	72,373.01	0.00	77.42	21,102.99
DIFFERENCE:	0.00	0.00	0.00	21,102.99	0.00	0.00	-21,102.99

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