



RUN DATE: 9/8/2021  
 RUN TIME: 03:17PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2021-10-July

Description	2020	2020	2021	2021	2021	% 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, TRAVEL JACOBS							
12-5-1100-389-0020-3310-0-3800-3803	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL ABERCROMBIE							
12-5-1100-389-0020-3310-0-3800-3804	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL JONES							
12-5-1100-389-0040-3310-0-3700-3702	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL ENFINGER							
12-5-1100-389-0040-3310-0-3800-3806	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL IVEY							
12-5-1100-389-0040-3310-0-3800-3807	360.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	3,275.00	1,764.98	5,462.00	1,031.88	0.00	18.89	4,430.12
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	3,275.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,275.00	1,786.40	2,541.00	0.00	0.00	0.00	2,541.00
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	3,275.00	0.00	1,000.00	1,046.84	0.00	104.68	-46.84
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	3,275.00	687.83	1,000.00	988.88	0.00	98.89	11.12
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	3,275.00	3,000.00	4,563.00	4,536.28	0.00	99.41	26.72
INSTRUCTION, INST SUPPLIES JONES							
12-5-1100-419-0040-3310-0-3700-3702	3,275.00	3,275.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,275.00	16,269.61	4,600.00	4,577.10	0.00	99.50	22.90
INSTRUCTION, INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,275.00	3,275.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	3,714.00	3,112.73	0.00	83.81	601.27
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	1,800.00	1,647.00	0.00	91.50	153.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	1,009.86	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	8,832.00	0.00	0.00	0.00	8,832.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-3310-0-3700-3702	0.00	1,353.00	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	806.00	806.00	0.00	37.99	369.25	0.00	-407.24
*** TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	19,308.63	369.25	53.17	17,334.12
*** SFund 3310 ***							
TOTAL REVENUES:	34,521.00	34,521.00	37,012.00	15,400.00	0.00	41.61	21,612.00
TOTAL EXPENDITURES:	34,521.00	34,521.00	37,012.00	19,308.63	369.25	53.17	17,334.12
DIFFERENCE:	0.00	0.00	0.00	-3,908.63	-369.25	0.00	4,277.88

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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>
*** GRAND TOTALS ***							
TOTAL REVENUES:	52,376.00	52,376.00	54,970.00	30,370.00	0.00	55.25	24,600.00
TOTAL EXPENDITURES:	52,376.00	52,376.00	54,970.00	29,567.71	369.25	54.46	25,033.04
DIFFERENCE:	0.00	0.00	0.00	802.29	-369.25	0.00	-433.04

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