

THRU FISCAL YEAR-PERIOD-MONTH: 2023-3-December

| Description                                | 2022          | 2022          | 2023          | 2023           | 2023           | % 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        | 25,425.00     | 25,425.00     | 35,133.00     | 8,784.00       | 0.00           | 25.00      | 26,349.00  |
| *** TOTAL REVENUES:                        | 25,425.00     | 25,425.00     | 35,133.00     | 8,784.00       | 0.00           | 25.00      | 26,349.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION,INST SUPPLIES OUTLAW           |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3801        | 1,955.77      | 1,537.00      | 2,702.53      | 0.00           | 0.00           | 0.00       | 2,702.53   |
| INSTRUCTION, INST SUPPLIES SANDERS         |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3802        | 1,955.77      | 0.00          | 2,702.53      | 0.00           | 0.00           | 0.00       | 2,702.53   |
| INSTRUCTION, INST SUPPLIES STELLA JONES    |               |               |               |                |                |            |            |
| 11-5-1100-419-0010-1222-0-3800-3820        | 1,955.76      | 1,955.76      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES JACOBS           |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3803        | 1,955.77      | 1,955.77      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE     |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3804        | 1,955.77      | 1,562.83      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES STOKES           |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3805        | 1,955.77      | 2,023.96      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES JOSH JONES       |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3814        | 1,955.77      | 1,955.77      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION, INST SUPPLIES WHIGHAM         |               |               |               |                |                |            |            |
| 11-5-1100-419-0020-1222-0-3800-3819        | 1,955.77      | 2,414.08      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES ENFINGER         |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3806        | 1,955.77      | 5,914.03      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES Chapman          |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3807        | 1,955.77      | 1,955.77      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION,INST SUPPLIES BROOKS           |               |               |               |                |                |            |            |
| 11-5-1100-419-0040-1222-0-3800-3808        | 1,955.77      | 1,955.75      | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION, INST SUPPLIES - THOMPSON      |               |               |               |                |                |            |            |
| 11-5-1100-419-0080-1222-0-3800-3809        | 1,955.77      | 0.00          | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION, INST SUPPLIES WILLIAMS        |               |               |               |                |                |            |            |
| 11-5-1100-419-0080-1222-0-3800-3811        | 0.00          | 0.00          | 2,702.54      | 0.00           | 0.00           | 0.00       | 2,702.54   |
| INSTRUCTION, OTHER INST SUPPLIES           |               |               |               |                |                |            |            |
| 11-5-1100-419-0080-1222-0-3800-3815        | 1,955.77      | 1,935.66      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, OTHER INST SUPP Director      |               |               |               |                |                |            |            |
| 11-5-1100-419-8610-1222-0-3800-3812        | 0.00          | 258.62        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** TOTAL EXPENDITURES:                    | 25,425.00     | 25,425.00     | 35,133.00     | 0.00           | 0.00           | 0.00       | 35,133.00  |
| *** SFund 1222 ***                         |               |               |               |                |                |            |            |
| TOTAL REVENUES:                            | 25,425.00     | 25,425.00     | 35,133.00     | 8,784.00       | 0.00           | 25.00      | 26,349.00  |
| TOTAL EXPENDITURES:                        | 25,425.00     | 25,425.00     | 35,133.00     | 0.00           | 0.00           | 0.00       | 35,133.00  |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | 8,784.00       | 0.00           | 0.00       | -8,784.00  |
| SFund: 3310 BASIC GRANT-REGULAR            |               |               |               |                |                |            |            |
| *** REVENUES ***                           |               |               |               |                |                |            |            |
| BASIC GRANT                                |               |               |               |                |                |            |            |
| 12-4-3310-000-0000-3310-0-0000-0000        | 40,774.00     | 40,774.00     | 44,903.00     | 0.00           | 0.00           | 0.00       | 44,903.00  |
| *** TOTAL REVENUES:                        | 40,774.00     | 40,774.00     | 44,903.00     | 0.00           | 0.00           | 0.00       | 44,903.00  |
| *** EXPENDITURES ***                       |               |               |               |                |                |            |            |
| INSTRUCTION, LOCAL DISTRICT                |               |               |               |                |                |            |            |
| 12-5-1100-381-8610-3310-0-3800-3812        | 0.00          | 256.40        | 0.00          | 89.37          | 0.00           | 0.00       | -89.37     |
| INSTRUCTION, IN-STATE                      |               |               |               |                |                |            |            |
| 12-5-1100-382-8610-3310-0-3800-0000        | 0.00          | 0.00          | 5,355.00      | 136.20         | 0.00           | 2.54       | 5,218.80   |

RUN DATE: 1/30/2023  
 RUN TIME: 10:29AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-3-December

| Description                                 | 2022          | 2022          | 2023          | 2023           | 2023           | % 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, IN-STATE                       |               |               |               |                |                |            |            |
| 12-5-1100-382-8610-3310-0-3800-3812         | 0.00          | 4,642.62      | 0.00          | 163.74         | 0.00           | 0.00       | -163.74    |
| INSTRUCTION, TRAVEL SANDERS                 |               |               |               |                |                |            |            |
| 12-5-1100-389-0010-3310-0-3800-3802         | 0.00          | 222.08        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, INST SUPPLIES Windham Thompsor |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3801         | 4,500.00      | 4,339.41      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, INST SUPPLIES SANDERS          |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3802         | 2,000.00      | 2,000.00      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-0010-3310-0-3800-3820         | 2,000.00      | 2,000.00      | 5,600.00      | 0.00           | 0.00           | 0.00       | 5,600.00   |
| INSTRUCTION, INST SUPPLIES JACOBS           |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3803         | 4,500.00      | 4,500.00      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE      |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3804         | 2,000.00      | 1,995.92      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, INST SUPPLIES STOKES           |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3805         | 2,000.00      | 3,925.98      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, INST SUPPLIES JOSH JONES       |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3814         | 4,500.00      | 4,509.72      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-0020-3310-0-3800-3819         | 2,000.00      | 1,659.96      | 5,600.00      | 0.00           | 0.00           | 0.00       | 5,600.00   |
| INSTRUCTION, INST SUPPLIES ENFINGER         |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3806         | 4,500.00      | 729.87        | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, INST SUPPLIES Chapman          |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3807         | 2,000.00      | 1,552.71      | 1,244.75      | 0.00           | 0.00           | 0.00       | 1,244.75   |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-0040-3310-0-3800-3808         | 2,000.00      | 0.00          | 5,600.00      | 0.00           | 0.00           | 0.00       | 5,600.00   |
| INSTRUCTION, OTHER INST SUPPLIES WARRICK    |               |               |               |                |                |            |            |
| 12-5-1100-419-0080-3310-0-3800-3809         | 2,000.00      | 1,675.00      | 1,000.00      | 0.00           | 0.00           | 0.00       | 1,000.00   |
| INSTRUCTION, OTHER INST SUPPLIES WILLIAMS   |               |               |               |                |                |            |            |
| 12-5-1100-419-0080-3310-0-3800-3811         | 2,000.00      | 0.00          | 1,000.00      | 0.00           | 0.00           | 0.00       | 1,000.00   |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-0080-3310-0-3800-3815         | 0.00          | 1,788.03      | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-0000         | 4,774.00      | 4,774.00      | 6,300.00      | 0.00           | 0.00           | 0.00       | 6,300.00   |
| INSTRUCTION, OTHER INST SUPPLIES            |               |               |               |                |                |            |            |
| 12-5-1100-419-8610-3310-0-3800-3812         | 0.00          | 0.00          | 4,490.00      | 0.00           | 0.00           | 0.00       | 4,490.00   |
| OTH SCHOOL ADM SERV, OTHER INST SUPPLIES    |               |               |               |                |                |            |            |
| 12-5-2390-419-8610-3310-0-3600-3812         | 0.00          | 202.30        | 0.00          | 0.00           | 0.00           | 0.00       | 0.00       |
| *** TOTAL EXPENDITURES:                     | 40,774.00     | 40,774.00     | 44,903.00     | 389.31         | 0.00           | 0.87       | 44,513.69  |
| *** SFund 3310 ***                          |               |               |               |                |                |            |            |
| TOTAL REVENUES:                             | 40,774.00     | 40,774.00     | 44,903.00     | 0.00           | 0.00           | 0.00       | 44,903.00  |
| TOTAL EXPENDITURES:                         | 40,774.00     | 40,774.00     | 44,903.00     | 389.31         | 0.00           | 0.87       | 44,513.69  |
| DIFFERENCE:                                 | 0.00          | 0.00          | 0.00          | -389.31        | 0.00           | 0.00       | 389.31     |
| *** GRAND TOTALS ***                        |               |               |               |                |                |            |            |
| TOTAL REVENUES:                             | 66,199.00     | 66,199.00     | 80,036.00     | 8,784.00       | 0.00           | 10.98      | 71,252.00  |
| TOTAL EXPENDITURES:                         | 66,199.00     | 66,199.00     | 80,036.00     | 389.31         | 0.00           | 0.49       | 79,646.69  |
| DIFFERENCE:                                 | 0.00          | 0.00          | 0.00          | 8,394.69       | 0.00           | 0.00       | -8,394.69  |

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