

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

| 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 | 35,133.00 | 0.00 | 100.00 | 0.00 |
| *** TOTAL REVENUES: | 25,425.00 | 25,425.00 | 35,133.00 | 35,133.00 | 0.00 | 100.00 | 0.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION,INST SUPPLIES OUTLAW | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3801 | 1,955.77 | 1,537.00 | 2,702.53 | 1,351.11 | 0.00 | 49.99 | 1,351.42 |
| INSTRUCTION, INST SUPPLIES SANDERS | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3802 | 1,955.77 | 0.00 | 2,702.53 | 3,000.00 | 0.00 | 111.01 | -297.47 |
| INSTRUCTION, INST SUPPLIES STELLA JONES | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3820 | 1,955.76 | 1,955.76 | 2,702.54 | 280.17 | 0.00 | 10.37 | 2,422.37 |
| INSTRUCTION,INST SUPPLIES JACOBS | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3803 | 1,955.77 | 1,955.77 | 2,702.54 | 5,552.79 | 0.00 | 205.47 | -2,850.25 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3804 | 1,955.77 | 1,562.83 | 2,702.54 | 2,822.88 | 0.00 | 104.45 | -120.34 |
| INSTRUCTION,INST SUPPLIES STOKES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3805 | 1,955.77 | 2,023.96 | 2,702.54 | 2,673.47 | 0.00 | 98.92 | 29.07 |
| INSTRUCTION,INST SUPPLIES JOSH JONES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3814 | 1,955.77 | 1,955.77 | 2,702.54 | 2,627.40 | 0.00 | 97.22 | 75.14 |
| INSTRUCTION, INST SUPPLIES WHIGHAM | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3819 | 1,955.77 | 2,414.08 | 2,702.54 | 708.79 | 0.00 | 26.23 | 1,993.75 |
| INSTRUCTION,INST SUPPLIES ENFINGER | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3806 | 1,955.77 | 5,914.03 | 2,702.54 | 6,146.00 | 0.00 | 227.42 | -3,443.46 |
| INSTRUCTION,INST SUPPLIES Chapman | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3807 | 1,955.77 | 1,955.77 | 2,702.54 | 2,985.25 | 0.00 | 110.46 | -282.71 |
| INSTRUCTION,INST SUPPLIES BROOKS | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3808 | 1,955.77 | 1,955.75 | 2,702.54 | 2,702.54 | 0.00 | 100.00 | 0.00 |
| INSTRUCTION, INST SUPPLIES - THOMPSON | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3809 | 1,955.77 | 0.00 | 2,702.54 | 2,276.40 | 0.00 | 84.23 | 426.14 |
| INSTRUCTION, INST SUPPLIES WILLIAMS | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3811 | 0.00 | 0.00 | 2,702.54 | 2,006.20 | 0.00 | 74.23 | 696.34 |
| 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 | 35,133.00 | 0.00 | 100.00 | 0.00 |
| *** SFund 1222 *** | | | | | | | |
| TOTAL REVENUES: | 25,425.00 | 25,425.00 | 35,133.00 | 35,133.00 | 0.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES: | 25,425.00 | 25,425.00 | 35,133.00 | 35,133.00 | 0.00 | 100.00 | 0.00 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 44,903.00 | 0.00 | 100.00 | 0.00 |
| *** TOTAL REVENUES: | 40,774.00 | 40,774.00 | 44,903.00 | 44,903.00 | 0.00 | 100.00 | 0.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, LOCAL DISTRICT | | | | | | | |
| 12-5-1100-381-8610-3310-0-3800-3812 | 0.00 | 256.40 | 0.00 | 719.75 | 0.00 | 0.00 | -719.75 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-0000 | 0.00 | 0.00 | 0.00 | 2,054.55 | 0.00 | 0.00 | -2,054.55 |

RUN DATE: 11/1/2023
RUN TIME: 08:25AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

| 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> |

*** END OF REPORT ***