

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-4-January

Description	2023	2023	2024	2024	2024	% 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	35,133.00	35,133.00	35,363.00	11,788.00	0.00	33.33	23,575.00
*** TOTAL REVENUES:	35,133.00	35,133.00	35,363.00	11,788.00	0.00	33.33	23,575.00
*** EXPENDITURES ***							
INSTRUCTION,INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	2,702.53	1,351.11	2,720.24	0.00	0.00	0.00	2,720.24
INSTRUCTION, INST SUPPLIES SANDERS							
11-5-1100-419-0010-1222-0-3800-3802	2,702.53	3,000.00	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION, INST SUPPLIES STELLA JONES							
11-5-1100-419-0010-1222-0-3800-3820	2,702.54	280.17	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES JACOBS							
11-5-1100-419-0020-1222-0-3800-3803	2,702.54	5,552.79	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	2,702.54	2,822.88	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	2,702.54	2,673.47	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES JOSH JONES							
11-5-1100-419-0020-1222-0-3800-3814	2,702.54	2,627.40	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	2,702.54	708.79	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	2,702.54	6,146.00	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES Chapman							
11-5-1100-419-0040-1222-0-3800-3807	2,702.54	2,985.25	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION,INST SUPPLIES BROOKS							
11-5-1100-419-0040-1222-0-3800-3808	2,702.54	2,702.54	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION, INST SUPPLIES - THOMPSON							
11-5-1100-419-0080-1222-0-3800-3809	2,702.54	2,276.40	2,720.23	0.00	0.00	0.00	2,720.23
INSTRUCTION, INST SUPPLIES WILLIAMS							
11-5-1100-419-0080-1222-0-3800-3811	2,702.54	2,006.20	2,720.23	0.00	0.00	0.00	2,720.23
*** TOTAL EXPENDITURES:	35,133.00	35,133.00	35,363.00	0.00	0.00	0.00	35,363.00
*** SFund 1222 ***							
TOTAL REVENUES:	35,133.00	35,133.00	35,363.00	11,788.00	0.00	33.33	23,575.00
TOTAL EXPENDITURES:	35,133.00	35,133.00	35,363.00	0.00	0.00	0.00	35,363.00
DIFFERENCE:	0.00	0.00	0.00	11,788.00	0.00	0.00	-11,788.00
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	36.02	0.00	0.00	-36.02
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	1,495.00	0.00	0.00	0.00	1,495.00
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	629.02	0.00	0.00	-629.02
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	1,244.75	2,099.00	2,500.00	0.00	0.00	0.00	2,500.00

RUN DATE: 2/26/2024
 RUN TIME: 02:19PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-4-January

Description	2023	2023	2024	2024	2024	% 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 SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	147.20	0.00	5.89	2,352.80
INSTRUCTION,INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	509.66	0.00	20.39	1,990.34
INSTRUCTION,INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	1,244.75	1,244.75	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION,INST SUPPLIES Chapman							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-3310-0-3800-3808	5,600.00	5,296.80	2,500.00	597.74	1,880.00	99.11	22.26
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	1,000.00	1,014.51	2,500.00	1,025.00	0.00	41.00	1,475.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	2,500.00	0.00	0.00	0.00	2,500.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-3812	0.00	0.00	2,000.00	720.00	0.00	36.00	1,280.00
INST IMPRVMT SERV, IN-STATE							
12-5-2210-382-8610-3310-0-3800-0000	5,355.00	0.00	4,004.00	0.00	0.00	0.00	4,004.00
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	3,664.64	1,880.00	13.86	34,454.36
*** SFund 3310 ***							
TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	0.00	0.00	0.00	39,999.00
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	3,664.64	1,880.00	13.86	34,454.36
DIFFERENCE:	0.00	0.00	0.00	-3,664.64	-1,880.00	0.00	5,544.64
*** GRAND TOTALS ***							
TOTAL REVENUES:	80,036.00	80,036.00	75,362.00	11,788.00	0.00	15.64	63,574.00
TOTAL EXPENDITURES:	80,036.00	80,036.00	75,362.00	3,664.64	1,880.00	7.36	69,817.36
DIFFERENCE:	0.00	0.00	0.00	8,123.36	-1,880.00	0.00	-6,243.36

*** END OF REPORT ***