

RUN DATE: 10/2/2024
 RUN TIME: 10:52AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-11-August

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	32,417.00	0.00	91.67	2,946.00
*** TOTAL REVENUES:	35,133.00	35,133.00	35,363.00	32,417.00	0.00	91.67	2,946.00
*** EXPENDITURES ***							
INSTRUCTION,INST SUPPLIES OUTLAW							
11-5-1100-419-0010-1222-0-3800-3801	2,702.53	1,351.11	2,720.24	1,920.59	0.00	70.60	799.65
INSTRUCTION, INST SUPPLIES EVANS							
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	2,714.28	0.00	99.78	5.95
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	2,702.54	2,822.88	2,720.23	2,675.56	0.00	98.36	44.67
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	2,702.54	2,673.47	2,720.23	428.97	0.00	15.77	2,291.26
INSTRUCTION,INST SUPPLIES JOSH JONES							
11-5-1100-419-0020-1222-0-3800-3814	2,702.54	2,627.40	2,720.23	2,701.68	0.00	99.32	18.55
INSTRUCTION, INST SUPPLIES WHIGHAM							
11-5-1100-419-0020-1222-0-3800-3819	2,702.54	708.79	2,720.23	2,720.23	0.00	100.00	0.00
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	2,702.54	6,146.00	2,720.23	2,670.40	0.00	98.17	49.83
INSTRUCTION,INST SUPPLIES D OUTLAW							
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	2,712.96	0.00	99.73	7.27
INSTRUCTION, INST SUPPLIES HEER							
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
INSTRUCTION, OTHER INST SUPPLIES							
11-5-1100-419-6000-1222-0-3800-0000	0.00	0.00	0.00	0.00	677.00	0.00	-677.00
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	35,133.00	35,133.00	35,363.00	18,544.67	677.00	54.36	16,141.33
*** SFund 1222 ***							
TOTAL REVENUES:	35,133.00	35,133.00	35,363.00	32,417.00	0.00	91.67	2,946.00
TOTAL EXPENDITURES:	35,133.00	35,133.00	35,363.00	18,544.67	677.00	54.36	16,141.33
DIFFERENCE:	0.00	0.00	0.00	13,872.33	-677.00	0.00	-13,195.33
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	21,381.43	0.00	53.45	18,617.57
*** TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	21,381.43	0.00	53.45	18,617.57
*** EXPENDITURES ***							
INSTRUCTION, LOCAL DISTRICT							
12-5-1100-381-8610-3310-0-3800-3812	0.00	719.75	0.00	124.46	0.00	0.00	-124.46
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-0000	0.00	2,054.55	0.00	824.08	0.00	0.00	-824.08

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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, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	3,415.03	0.00	1,694.99	0.00	0.00	-1,694.99
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	1,244.75	2,099.00	55.00	0.00	0.00	0.00	55.00
INSTRUCTION, INST SUPPLIES EVANS							
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 S JONES							
12-5-1100-419-0010-3310-0-3800-3820	0.00	0.00	2,500.00	3,437.20	0.00	137.49	-937.20
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	1,244.75	0.00	2,500.00	2,465.14	0.00	98.61	34.86
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	1,244.75	2,074.80	2,500.00	1,972.44	0.00	78.90	527.56
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	1,244.75	967.72	2,500.00	1,947.53	0.00	77.90	552.47
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	1,244.75	1,238.81	2,500.00	983.14	0.00	39.33	1,516.86
INSTRUCTION, OTHER INST SUPPLIES WHIGHAM							
12-5-1100-419-0020-3310-0-3800-3819	0.00	0.00	2,500.00	948.99	0.00	37.96	1,551.01
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	1,244.75	1,244.75	2,500.00	1,846.21	0.00	73.85	653.79
INSTRUCTION, INST SUPPLIES D OUTLAW							
12-5-1100-419-0040-3310-0-3800-3807	20,674.75	20,674.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES BROOKS							
12-5-1100-419-0040-3310-0-3800-3808	5,600.00	5,296.80	2,500.00	2,477.74	0.00	99.11	22.26
INSTRUCTION, OTHER INST SUPPLIES D THOMPS							
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 HEER							
12-5-1100-419-0080-3310-0-3800-3811	1,000.00	935.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	2,560.00	3,167.53	1,495.00	0.00	0.00	0.00	1,495.00
INSTRUCTION, OTHER INST SUPPLIES DIRECTOR							
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	11,449.00	1,973.59	0.00	17.24	9,475.41
*** TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	22,440.51	0.00	56.10	17,558.49
*** SFund 3310 ***							
TOTAL REVENUES:	44,903.00	44,903.00	39,999.00	21,381.43	0.00	53.45	18,617.57
TOTAL EXPENDITURES:	44,903.00	44,903.00	39,999.00	22,440.51	0.00	56.10	17,558.49
DIFFERENCE:	0.00	0.00	0.00	-1,059.08	0.00	0.00	1,059.08
*** GRAND TOTALS ***							
TOTAL REVENUES:	80,036.00	80,036.00	75,362.00	53,798.43	0.00	71.39	21,563.57
TOTAL EXPENDITURES:	80,036.00	80,036.00	75,362.00	40,985.18	677.00	55.28	33,699.82
DIFFERENCE:	0.00	0.00	0.00	12,813.25	-677.00	0.00	-12,136.25

*** END OF REPORT ***