

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

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	11,712.00	0.00	33.34	23,421.00
*** TOTAL REVENUES:	25,425.00	25,425.00	35,133.00	11,712.00	0.00	33.34	23,421.00
*** 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	66.70	2.47	2,635.84
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	66.70	0.19	35,066.30
*** SFund 1222 ***							
TOTAL REVENUES:	25,425.00	25,425.00	35,133.00	11,712.00	0.00	33.34	23,421.00
TOTAL EXPENDITURES:	25,425.00	25,425.00	35,133.00	0.00	66.70	0.19	35,066.30
DIFFERENCE:	0.00	0.00	0.00	11,712.00	-66.70	0.00	-11,645.30
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	109.37	0.00	0.00	-109.37
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

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INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	0.00	4,642.62	0.00	489.36	0.00	0.00	-489.36
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	1,175.00	20.98	4,425.00
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	734.93	1,175.00	4.25	42,993.07
*** 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	734.93	1,175.00	4.25	42,993.07
DIFFERENCE:	0.00	0.00	0.00	-734.93	-1,175.00	0.00	1,909.93
*** GRAND TOTALS ***							
TOTAL REVENUES:	66,199.00	66,199.00	80,036.00	11,712.00	0.00	14.63	68,324.00
TOTAL EXPENDITURES:	66,199.00	66,199.00	80,036.00	734.93	1,241.70	2.47	78,059.37
DIFFERENCE:	0.00	0.00	0.00	10,977.07	-1,241.70	0.00	-9,735.37