

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-8-May

| 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 | 23,576.00 | 0.00 | 66.67 | 11,787.00 |
| *** TOTAL REVENUES: | 35,133.00 | 35,133.00 | 35,363.00 | 23,576.00 | 0.00 | 66.67 | 11,787.00 |
| *** 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 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 | 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 | 224.22 | 0.00 | 8.24 | 2,496.01 |
| 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 | 1,299.00 | 0.00 | 47.75 | 1,421.23 |
| 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 | 2,712.96 | 0.00 | 99.73 | 7.27 |
| 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 | 6,585.74 | 0.00 | 18.62 | 28,777.26 |
| *** SFund 1222 *** | | | | | | | |
| TOTAL REVENUES: | 35,133.00 | 35,133.00 | 35,363.00 | 23,576.00 | 0.00 | 66.67 | 11,787.00 |
| TOTAL EXPENDITURES: | 35,133.00 | 35,133.00 | 35,363.00 | 6,585.74 | 0.00 | 18.62 | 28,777.26 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 16,990.26 | 0.00 | 0.00 | -16,990.26 |
| 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 | 105.70 | 0.00 | 0.00 | -105.70 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-0000 | 0.00 | 2,054.55 | 1,495.00 | 824.08 | 0.00 | 55.12 | 670.92 |
| INSTRUCTION, IN-STATE | | | | | | | |
| 12-5-1100-382-8610-3310-0-3800-3812 | 0.00 | 3,415.03 | 0.00 | 1,177.75 | 0.00 | 0.00 | -1,177.75 |
| INSTRUCTION, INST SUPPLIES Windham Thompsor | | | | | | | |
| 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 |

RUN DATE: 7/22/2024
 RUN TIME: 01:44PM

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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,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 | 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 | 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 | 1,846.21 | 0.00 | 73.85 | 653.79 |
| INSTRUCTION,INST SUPPLIES Chapman | | | | | | | |
| 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 | | | | | | | |
| 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 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 | 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 | 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 | 11,449.00 | 904.59 | 0.00 | 7.90 | 10,544.41 |
| *** TOTAL EXPENDITURES: | 44,903.00 | 44,903.00 | 39,999.00 | 11,685.46 | 0.00 | 29.21 | 28,313.54 |
| *** 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 | 11,685.46 | 0.00 | 29.21 | 28,313.54 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -11,685.46 | 0.00 | 0.00 | 11,685.46 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 80,036.00 | 80,036.00 | 75,362.00 | 23,576.00 | 0.00 | 31.28 | 51,786.00 |
| TOTAL EXPENDITURES: | 80,036.00 | 80,036.00 | 75,362.00 | 18,271.20 | 0.00 | 24.24 | 57,090.80 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 5,304.80 | 0.00 | 0.00 | -5,304.80 |

*** END OF REPORT ***