

RUN DATE: 12/5/2024
 RUN TIME: 08:28AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-1-October

| Description | 2024 | 2024 | 2025 | 2025 | 2025 | % 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 | 35,363.00 | 35,363.00 | 41,472.00 | 3,456.00 | 0.00 | 8.33 | 38,016.00 |
| *** TOTAL REVENUES: | 35,363.00 | 35,363.00 | 41,472.00 | 3,456.00 | 0.00 | 8.33 | 38,016.00 |
| *** EXPENDITURES *** | | | | | | | |
| INSTRUCTION, IN-STATE | | | | | | | |
| 11-5-1100-382-6000-1222-0-3800-0000 | 0.00 | 250.00 | 15,242.00 | 0.00 | 0.00 | 0.00 | 15,242.00 |
| INSTRUCTION, INST SUPPLIES OUTLAW | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3801 | 2,720.24 | 2,848.37 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES EVANS | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3802 | 2,720.23 | 415.11 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES STELLA JONES | | | | | | | |
| 11-5-1100-419-0010-1222-0-3800-3820 | 2,720.23 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES JACOBS | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3803 | 2,720.23 | 2,714.28 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3804 | 2,720.23 | 2,675.56 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES STOKES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3805 | 2,720.23 | 6,624.49 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES JOSH JONES | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3814 | 2,720.23 | 2,701.68 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES WHIGHAM | | | | | | | |
| 11-5-1100-419-0020-1222-0-3800-3819 | 2,720.23 | 2,720.23 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES ENFINGER | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3806 | 2,720.23 | 5,372.98 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES D OUTLAW | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3807 | 2,720.23 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES BROOKS | | | | | | | |
| 11-5-1100-419-0040-1222-0-3800-3808 | 2,720.23 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES - THOMPSON | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3809 | 2,720.23 | 2,712.96 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, INST SUPPLIES HEER | | | | | | | |
| 11-5-1100-419-0080-1222-0-3800-3811 | 2,720.23 | 110.99 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-6000-1222-0-3800-0000 | 0.00 | 5,980.80 | 2,860.00 | 1,364.93 | 0.00 | 47.72 | 1,495.07 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 11-5-1100-419-6000-1222-0-3800-3810 | 0.00 | 0.00 | 1,758.00 | 0.00 | 0.00 | 0.00 | 1,758.00 |
| INSTRUCTION, OTHER INST SUPP Director | | | | | | | |
| 11-5-1100-419-8610-1222-0-3800-3812 | 0.00 | 235.55 | 2,112.00 | 0.00 | 0.00 | 0.00 | 2,112.00 |
| *** TOTAL EXPENDITURES: | 35,363.00 | 35,363.00 | 41,472.00 | 1,364.93 | 0.00 | 3.29 | 40,107.07 |
| *** SFund 1222 *** | | | | | | | |
| TOTAL REVENUES: | 35,363.00 | 35,363.00 | 41,472.00 | 3,456.00 | 0.00 | 8.33 | 38,016.00 |
| TOTAL EXPENDITURES: | 35,363.00 | 35,363.00 | 41,472.00 | 1,364.93 | 0.00 | 3.29 | 40,107.07 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 2,091.07 | 0.00 | 0.00 | -2,091.07 |

SFund: 3310 BASIC GRANT-REGULAR

*** REVENUES ***

BASIC GRANT

| | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|------|------|------|-----------|
| 12-4-3310-000-0000-3310-0-0000-0000 | 39,999.00 | 39,999.00 | 52,004.00 | 0.00 | 0.00 | 0.00 | 52,004.00 |
| *** TOTAL REVENUES: | 39,999.00 | 39,999.00 | 52,004.00 | 0.00 | 0.00 | 0.00 | 52,004.00 |

*** EXPENDITURES ***

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| Description | 2024 | 2024 | 2025 | 2025 | 2025 | % 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, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-1100-389-8610-3310-0-3800-0000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| INSTRUCTION, INST SUPPLIES L OUTLAW | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3801 | 55.00 | 0.00 | 3,795.00 | 995.00 | 0.00 | 26.22 | 2,800.00 |
| INSTRUCTION, INST SUPPLIES EVANS | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3802 | 2,500.00 | 0.00 | 2,738.00 | 1,237.00 | 0.00 | 45.18 | 1,501.00 |
| INSTRUCTION, OTHER INST SUPPLIES S JONES | | | | | | | |
| 12-5-1100-419-0010-3310-0-3800-3820 | 2,500.00 | 3,437.20 | 4,491.00 | 2,691.00 | 0.00 | 59.92 | 1,800.00 |
| INSTRUCTION, INST SUPPLIES JACOBS | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3803 | 2,500.00 | 2,465.14 | 3,795.00 | 994.00 | 0.00 | 26.19 | 2,801.00 |
| INSTRUCTION, INST SUPPLIES ABERCROMBIE | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3804 | 2,500.00 | 2,597.44 | 2,738.00 | 1,237.00 | 0.00 | 45.18 | 1,501.00 |
| INSTRUCTION, INST SUPPLIES STOKES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3805 | 2,500.00 | 2,572.53 | 2,738.00 | 1,237.00 | 0.00 | 45.18 | 1,501.00 |
| INSTRUCTION, INST SUPPLIES JOSH JONES | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3814 | 2,500.00 | 983.14 | 3,795.00 | 994.00 | 0.00 | 26.19 | 2,801.00 |
| INSTRUCTION, OTHER INST SUPPLIES WHIGHAM | | | | | | | |
| 12-5-1100-419-0020-3310-0-3800-3819 | 2,500.00 | 948.99 | 4,491.00 | 2,691.00 | 0.00 | 59.92 | 1,800.00 |
| INSTRUCTION, INST SUPPLIES ENFINGER | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3806 | 2,500.00 | 1,846.21 | 3,795.00 | 994.00 | 0.00 | 26.19 | 2,801.00 |
| INSTRUCTION, INST SUPPLIES D OUTLAW | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3807 | 0.00 | 1,250.00 | 2,738.00 | 1,237.00 | 0.00 | 45.18 | 1,501.00 |
| INSTRUCTION, OTHER INST SUPPLIES BROOKS | | | | | | | |
| 12-5-1100-419-0040-3310-0-3800-3808 | 2,500.00 | 2,477.74 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| INSTRUCTION, OTHER INST SUPPLIES D THOMPS | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3809 | 2,500.00 | 1,025.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| INSTRUCTION, OTHER INST SUPPLIES HEER | | | | | | | |
| 12-5-1100-419-0080-3310-0-3800-3811 | 0.00 | 11,312.74 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-6000-3310-0-3800-3821 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-0000 | 1,495.00 | 1,634.41 | 4,490.00 | 0.00 | 0.00 | 0.00 | 4,490.00 |
| INSTRUCTION, OTHER INST SUPPLIES DIRECTOR | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-3812 | 2,000.00 | 2,611.58 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| INSTRUCTION, OTHER INST SUPPLIES | | | | | | | |
| 12-5-1100-419-8610-3310-0-3800-3822 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| INST IMPRVMT SERV, IN-STATE | | | | | | | |
| 12-5-2210-382-8610-3310-0-3800-0000 | 11,449.00 | 4,836.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES: | 39,999.00 | 39,999.00 | 52,004.00 | 14,307.00 | 0.00 | 27.51 | 37,697.00 |
| *** SFund 3310 *** | | | | | | | |
| TOTAL REVENUES: | 39,999.00 | 39,999.00 | 52,004.00 | 0.00 | 0.00 | 0.00 | 52,004.00 |
| TOTAL EXPENDITURES: | 39,999.00 | 39,999.00 | 52,004.00 | 14,307.00 | 0.00 | 27.51 | 37,697.00 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -14,307.00 | 0.00 | 0.00 | 14,307.00 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 75,362.00 | 75,362.00 | 93,476.00 | 3,456.00 | 0.00 | 3.70 | 90,020.00 |
| TOTAL EXPENDITURES: | 75,362.00 | 75,362.00 | 93,476.00 | 15,671.93 | 0.00 | 16.77 | 77,804.07 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -12,215.93 | 0.00 | 0.00 | 12,215.93 |

*** END OF REPORT ***