

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

Description	2019	2019	2020	2020	2020	% 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	18,084.00	18,084.00	17,855.00	14,880.00	0.00	83.34	2,975.00
*** TOTAL REVENUES:	18,084.00	18,084.00	17,855.00	14,880.00	0.00	83.34	2,975.00
*** EXPENDITURES ***							
INSTRUCTION,INST SUPPLIES THOMPSON							
11-5-1100-419-0010-1222-0-3800-3801	1,808.40	2,651.80	1,785.50	1,163.10	0.00	65.14	622.40
INSTRUCTION, INST SUPPLIES SANDERS							
11-5-1100-419-0010-1222-0-3800-3802	1,808.40	1,780.26	1,785.50	0.00	1,020.27	57.14	765.23
INSTRUCTION,INST SUPPLIES TIMMERMAN							
11-5-1100-419-0020-1222-0-3700-3701	1,808.40	4,102.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION,INST SUPPLIES JACOBS							
11-5-1100-419-0020-1222-0-3800-3803	1,808.40	1,333.66	1,785.50	194.40	0.00	10.89	1,591.10
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
11-5-1100-419-0020-1222-0-3800-3804	1,808.40	0.00	1,785.50	0.00	0.00	0.00	1,785.50
INSTRUCTION,INST SUPPLIES STOKES							
11-5-1100-419-0020-1222-0-3800-3805	1,808.40	1,304.10	1,785.50	1,371.76	0.00	76.83	413.74
INSTRUCTION, OTHER INST SUPPLIES Josh Jones							
11-5-1100-419-0020-1222-0-3800-3814	0.00	0.00	1,785.50	1,513.27	0.00	84.75	272.23
INSTRUCTION,INST SUPPLIES ODESSA JONES							
11-5-1100-419-0040-1222-0-3700-3702	1,808.40	2,012.92	1,785.50	446.65	0.00	25.02	1,338.85
INSTRUCTION,INST SUPPLIES ENFINGER							
11-5-1100-419-0040-1222-0-3800-3806	1,808.40	2,343.87	1,785.50	0.00	0.00	0.00	1,785.50
INSTRUCTION,INST SUPPLIES IVEY							
11-5-1100-419-0040-1222-0-3800-3807	1,808.40	1,059.70	1,785.50	1,092.88	0.00	61.21	692.62
INSTRUCTION, OTHER INST SUPP Director							
11-5-1100-419-8610-1222-0-3800-3812	1,808.40	0.00	1,785.50	0.00	0.00	0.00	1,785.50
INSTRUCTION, NON CAPITALIZED COMP IVEY							
11-5-1100-495-0040-1222-0-3800-3807	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	18,084.00	18,084.00	17,855.00	5,782.06	1,020.27	38.10	11,052.67
*** SFund 1222 ***							
TOTAL REVENUES:	18,084.00	18,084.00	17,855.00	14,880.00	0.00	83.34	2,975.00
TOTAL EXPENDITURES:	18,084.00	18,084.00	17,855.00	5,782.06	1,020.27	38.10	11,052.67
DIFFERENCE:	0.00	0.00	0.00	9,097.94	-1,020.27	0.00	-8,077.67
SFund: 3310 BASIC GRANT-REGULAR							
*** REVENUES ***							
BASIC GRANT							
12-4-3310-000-0000-3310-0-0000-0000	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
*** TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
*** EXPENDITURES ***							
INSTRUCTION, IN-STATE							
12-5-1100-382-8610-3310-0-3800-3812	1,500.00	5,000.00	1,000.00	1,293.32	0.00	129.33	-293.32
INSTRUCTION, TRAVEL - Windham THompson							
12-5-1100-389-0010-3310-0-3800-3801	350.00	475.61	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL SANDERS							
12-5-1100-389-0010-3310-0-3800-3802	350.00	1,143.13	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL TIMMERMAN							
12-5-1100-389-0020-3310-0-3700-3701	350.00	350.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION,TRAVEL JACOBS							
12-5-1100-389-0020-3310-0-3800-3803	350.00	1,329.88	360.00	0.00	0.00	0.00	360.00

RUN DATE: 9/15/2020  
 RUN TIME: 09:54AM

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<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, TRAVEL ABERCROMBIE							
12-5-1100-389-0020-3310-0-3800-3804	350.00	618.95	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL STOKES							
12-5-1100-389-0020-3310-0-3800-3805	350.00	1,372.15	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JOSH JONES							
12-5-1100-389-0020-3310-0-3800-3814	0.00	0.00	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL JONES							
12-5-1100-389-0040-3310-0-3700-3702	350.00	1,075.35	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL ENFINGER							
12-5-1100-389-0040-3310-0-3800-3806	350.00	1,119.36	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, TRAVEL IVEY							
12-5-1100-389-0040-3310-0-3800-3807	350.00	528.25	360.00	0.00	0.00	0.00	360.00
INSTRUCTION, INST SUPPLIES Windham Thompsor							
12-5-1100-419-0010-3310-0-3800-3801	3,100.00	3,097.91	3,275.00	1,764.98	0.00	53.89	1,510.02
INSTRUCTION, INST SUPPLIES SANDERS							
12-5-1100-419-0010-3310-0-3800-3802	3,100.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES TIMMERMAN							
12-5-1100-419-0020-3310-0-3700-3701	3,100.00	1.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SUPPLIES JACOBS							
12-5-1100-419-0020-3310-0-3800-3803	3,100.00	2,552.20	3,275.00	1,786.40	0.00	54.55	1,488.60
INSTRUCTION, INST SUPPLIES ABERCROMBIE							
12-5-1100-419-0020-3310-0-3800-3804	3,100.00	102.99	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES STOKES							
12-5-1100-419-0020-3310-0-3800-3805	3,100.00	2,970.00	3,275.00	687.83	0.00	21.00	2,587.17
INSTRUCTION, INST SUPPLIES JOSH JONES							
12-5-1100-419-0020-3310-0-3800-3814	0.00	0.00	3,275.00	7,000.00	0.00	213.74	-3,725.00
INSTRUCTION, INST SUPPLIES JONES							
12-5-1100-419-0040-3310-0-3700-3702	3,100.00	252.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES ENFINGER							
12-5-1100-419-0040-3310-0-3800-3806	3,100.00	3,100.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, INST SUPPLIES IVEY							
12-5-1100-419-0040-3310-0-3800-3807	3,100.00	60.00	3,275.00	0.00	0.00	0.00	3,275.00
INSTRUCTION, OTHER INST SUPPLIES WARRICK							
12-5-1100-419-0080-3310-0-3800-3809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES WILLIAMS							
12-5-1100-419-0080-3310-0-3800-3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0080-3310-0-3800-3815	0.00	0.00	0.00	1,009.86	0.00	0.00	-1,009.86
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-8610-3310-0-3800-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP SANDER:							
12-5-1100-495-0010-3310-0-3800-3802	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NON CAPITALIZED COMP							
12-5-1100-495-0040-3310-0-3700-3702	0.00	2,666.50	0.00	1,353.00	0.00	0.00	-1,353.00
INSTRUCTION, NON CAPITALIZED COMP IVEY							
12-5-1100-495-0040-3310-0-3800-3807	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV, OTHER INST SUPPLIES							
12-5-2390-419-8610-3310-0-3600-3812	805.00	0.00	806.00	0.00	0.00	0.00	806.00
*** TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	14,895.39	0.00	43.15	19,625.61

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*** SFund 3310 ***							
TOTAL REVENUES:	33,355.00	33,355.00	34,521.00	15,850.00	0.00	45.91	18,671.00
TOTAL EXPENDITURES:	33,355.00	33,355.00	34,521.00	14,895.39	0.00	43.15	19,625.61
DIFFERENCE:	0.00	0.00	0.00	954.61	0.00	0.00	-954.61
*** GRAND TOTALS ***							
TOTAL REVENUES:	51,439.00	51,439.00	52,376.00	30,730.00	0.00	58.67	21,646.00
TOTAL EXPENDITURES:	51,439.00	51,439.00	52,376.00	20,677.45	1,020.27	41.43	30,678.28
DIFFERENCE:	0.00	0.00	0.00	10,052.55	-1,020.27	0.00	-9,032.28
*** END OF REPORT ***							