

RUN DATE: 12/11/2023
 RUN TIME: 12:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-1-October

| 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: 8992 E-RATE/SLC REFUND-CU | | | | | | | |
| *** REVENUES *** | | | | | | | |
| E-RATE/SLC REFUNDS-CURRENT | | | | | | | |
| 12-4-8992-000-0000-8992-0-0000-0000 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| *** TOTAL REVENUES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| *** EXPENDITURES *** | | | | | | | |
| STAFF DEVELOPMENT, OTH TRAVEL AND TRNG | | | | | | | |
| 12-5-2215-389-8610-8992-0-8220-0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 50.00 | 2.00 | 2,450.00 |
| CENTRAL OFFICE COMM, OTHER TECHNICAL SER | | | | | | | |
| 12-5-6520-339-8610-8992-0-8600-0000 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF | | | | | | | |
| 12-5-6540-339-8610-8992-0-8600-0000 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE | | | | | | | |
| 12-5-6540-482-8610-8992-0-8600-0000 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE | | | | | | | |
| 12-5-6540-489-8610-8992-0-8610-0000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| C/O TECHNOLOGY SERVI, NON CAPITALIZED COM | | | | | | | |
| 12-5-6540-495-8610-8992-0-8600-0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| *** TOTAL EXPENDITURES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 50.00 | 0.04 | 124,950.00 |
| *** SFund 8992 *** | | | | | | | |
| TOTAL REVENUES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| TOTAL EXPENDITURES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 50.00 | 0.04 | 124,950.00 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| TOTAL EXPENDITURES: | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 50.00 | 0.04 | 124,950.00 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 |

*** END OF REPORT ***