

RUN DATE: 1/24/2024
 RUN TIME: 08:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2024-3-December

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	392.00	50.00	17.68	2,058.00
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	444.84	0.00	4.45	9,555.16
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	836.84	50.00	0.71	124,113.16
*** 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	836.84	50.00	0.71	124,113.16
DIFFERENCE:	0.00	0.00	0.00	-836.84	-50.00	0.00	886.84
*** 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	836.84	50.00	0.71	124,113.16
DIFFERENCE:	0.00	0.00	0.00	-836.84	-50.00	0.00	886.84

*** END OF REPORT ***