

RUN DATE: 10/12/2023  
 RUN TIME: 02:10PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-11-August

Description	2022	2022	2023	2023	2023	% 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	2,525.00	0.00	2,500.00	2,951.85	50.00	120.07	-501.85
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	38,475.00	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	25,000.00	0.00	45,000.00	26,880.93	0.00	59.74	18,119.07
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
12-5-6540-489-8610-8992-0-8610-0000	5,000.00	0.00	10,000.00	27,818.65	0.00	278.19	-17,818.65
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
12-5-6540-495-8610-8992-0-8600-0000	50,000.00	0.00	50,000.00	34,632.72	0.00	69.27	15,367.28
*** TOTAL EXPENDITURES:	125,000.00	0.00	125,000.00	92,284.15	50.00	73.87	32,665.85
*** 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	92,284.15	50.00	73.87	32,665.85
DIFFERENCE:	0.00	0.00	0.00	-92,284.15	-50.00	0.00	92,334.15
*** 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	92,284.15	50.00	73.87	32,665.85
DIFFERENCE:	0.00	0.00	0.00	-92,284.15	-50.00	0.00	92,334.15

\*\*\* END OF REPORT \*\*\*