

RUN DATE: 5/30/2024
 RUN TIME: 10:59AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-7-April

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	3,569.81	50.00	144.79	-1,119.81
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	7,550.00	0.00	55.93	5,950.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
12-5-6540-482-8610-8992-0-8600-0000	45,000.00	0.00	45,000.00	3,850.00	0.00	8.56	41,150.00
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
12-5-6540-489-8610-8992-0-8610-0000	10,000.00	0.00	10,000.00	3,844.49	0.00	38.44	6,155.51
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	18,814.30	50.00	15.09	106,135.70
*** 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	18,814.30	50.00	15.09	106,135.70
DIFFERENCE:	0.00	0.00	0.00	-18,814.30	-50.00	0.00	18,864.30
*** 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	18,814.30	50.00	15.09	106,135.70
DIFFERENCE:	0.00	0.00	0.00	-18,814.30	-50.00	0.00	18,864.30

*** END OF REPORT ***