

RUN DATE: 10/14/2021
 RUN TIME: 01:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-11-August

Description	2020	2020	2021	2021	2021	% 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	2,525.00	2,880.00	50.00	116.04	-405.00
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, STUDENT TUTORS							
12-5-6540-104-8610-8992-0-8600-0000	2,230.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-8992-0-8600-0000	138.26	0.00	107.88	0.00	0.00	0.00	107.88
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-8992-0-8600-0000	32.34	0.00	25.23	0.00	0.00	0.00	25.23
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-8992-0-8600-0000	1.56	0.00	0.35	0.00	0.00	0.00	0.35
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-8992-0-8600-0000	36,097.84	0.00	36,601.54	0.00	0.00	0.00	36,601.54
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
12-5-6540-482-8610-8992-0-8600-0000	25,000.00	0.00	25,000.00	82,787.41	1,257.91	336.18	-59,045.32
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
12-5-6540-489-8610-8992-0-8610-0000	5,000.00	0.00	5,000.00	5,641.47	0.00	112.83	-641.47
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
12-5-6540-495-8610-8992-0-8600-0000	50,000.00	0.00	50,000.00	9,453.96	3,929.40	26.77	36,616.64
*** TOTAL EXPENDITURES:	125,000.00	0.00	125,000.00	100,762.84	5,237.31	84.80	18,999.85
*** 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	100,762.84	5,237.31	84.80	18,999.85
DIFFERENCE:	0.00	0.00	0.00	-100,762.84	-5,237.31	0.00	106,000.15
*** 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	100,762.84	5,237.31	84.80	18,999.85
DIFFERENCE:	0.00	0.00	0.00	-100,762.84	-5,237.31	0.00	106,000.15

*** END OF REPORT ***