

RUN DATE: 8/31/2022
 RUN TIME: 02:31PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-10-July

Description	2021	2021	2022	2022	2022	% 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	2,525.00	0.00	50.00	1.98	2,475.00
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	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-8992-0-8600-0000	107.88	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-8992-0-8600-0000	25.23	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-8992-0-8600-0000	0.35	0.00	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-8992-0-8600-0000	36,601.54	0.00	38,475.00	0.00	0.00	0.00	38,475.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
12-5-6540-482-8610-8992-0-8600-0000	25,000.00	0.00	25,000.00	36,039.52	0.00	144.16	-11,039.52
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
12-5-6540-489-8610-8992-0-8610-0000	5,000.00	0.00	5,000.00	9,800.00	0.00	196.00	-4,800.00
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
12-5-6540-495-8610-8992-0-8600-0000	50,000.00	0.00	50,000.00	5,911.31	19,168.00	50.16	24,920.69
*** TOTAL EXPENDITURES:	125,000.00	0.00	125,000.00	51,750.83	19,218.00	56.78	54,031.17
*** 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	51,750.83	19,218.00	56.78	54,031.17
DIFFERENCE:	0.00	0.00	0.00	-51,750.83	-19,218.00	0.00	70,968.83
*** 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	51,750.83	19,218.00	56.78	54,031.17
DIFFERENCE:	0.00	0.00	0.00	-51,750.83	-19,218.00	0.00	70,968.83

*** END OF REPORT ***