## Budget Analysis Report

**THRU FISCAL YEAR-PERIOD-MONTH: 2021-2-November**

### Description

| Description | 2020  | 2020  | 2021  | 2021  | 2021 | % OF 
|-------------|-------|-------|-------|-------|------|-------
| Fd-C-Func-obj-CcTr-SFnd-Y-Prog-Spec | BUDGET | ACTUAL | BUDGET | YTD ACT | YTD ENC | BUD | VAR |
| 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 | 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 | 0.00 | 50.00 | 1.98 | 2,475.00 |
| Central Office Comm, Other Technical Serv | | | | | | | |
| 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 Serv | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| C/O Technology Servi, Oth Noninst Supplie | | | | | | | |
| 12-5-6540-489-8610-8992-0-8610-0000 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| C/O Technology Servi, Non Capitalized Conv | | | | | | | |
| 12-5-6540-495-8610-8992-0-8600-0000 | 50,000.00 | 0.00 | 50,000.00 | 2,480.32 | 6,973.64 | 18.91 | 40,546.04 |
| *** TOTAL EXPENDITURES: | 125,000.00 | 0.00 | 125,000.00 | 2,480.32 | 7,023.64 | 7.60 | 115,496.04 |
| *** 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 | 2,480.32 | 7,023.64 | 7.60 | 115,496.04 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -2,480.32 | -7,023.64 | 0.00 | 9,503.96 |
| *** 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 | 2,480.32 | 7,023.64 | 7.60 | 115,496.04 |
| DIFFERENCE: | 0.00 | 0.00 | 0.00 | -2,480.32 | -7,023.64 | 0.00 | 9,503.96 |

**END OF REPORT***