

RUN DATE: 9/15/2020
 RUN TIME: 12:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2020-10-July

Description	2019	2019	2020	2020	2020	% 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	100,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
*** TOTAL REVENUES:	100,000.00	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	450.00	50.00	20.00	2,000.00
CENTRAL OFFICE COMM, OTHER TECHNICAL SER							
12-5-6520-339-8610-8992-0-8600-0000	0.00	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	5,568.00	0.00	2,230.00	0.00	0.00	0.00	2,230.00
C/O TECHNOLOGY SERVI, SOCIAL SECURITY							
12-5-6540-230-8610-8992-0-8600-0000	345.22	0.00	138.26	0.00	0.00	0.00	138.26
C/O TECHNOLOGY SERVI, FEDERAL MEDICARE							
12-5-6540-240-8610-8992-0-8600-0000	80.74	0.00	32.34	0.00	0.00	0.00	32.34
C/O TECHNOLOGY SERVI, ST UNEMP COMP INS							
12-5-6540-250-8610-8992-0-8600-0000	0.56	0.00	1.56	0.00	0.00	0.00	1.56
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
12-5-6540-339-8610-8992-0-8600-0000	0.00	0.00	36,097.84	3,177.00	0.00	8.80	32,920.84
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
12-5-6540-482-8610-8992-0-8600-0000	25,000.00	0.00	25,000.00	17,585.75	0.00	70.34	7,414.25
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 COM							
12-5-6540-495-8610-8992-0-8600-0000	61,505.48	0.00	50,000.00	0.00	0.00	0.00	50,000.00
*** TOTAL EXPENDITURES:	100,000.00	0.00	125,000.00	21,212.75	50.00	17.01	103,737.25
*** SFund 8992 ***							
TOTAL REVENUES:	100,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES:	100,000.00	0.00	125,000.00	21,212.75	50.00	17.01	103,737.25
DIFFERENCE:	0.00	0.00	0.00	-21,212.75	-50.00	0.00	21,262.75
*** GRAND TOTALS ***							
TOTAL REVENUES:	100,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES:	100,000.00	0.00	125,000.00	21,212.75	50.00	17.01	103,737.25
DIFFERENCE:	0.00	0.00	0.00	-21,212.75	-50.00	0.00	21,262.75

*** END OF REPORT ***