

RUN DATE: 1/13/2022  
 RUN TIME: 09:10AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-2-November

| 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     | 6,907.12       | 0.00           | 27.63      | 18,092.88  |
| 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     | 0.00           | 0.00           | 0.00       | 50,000.00  |
| *** TOTAL EXPENDITURES:                    | 125,000.00    | 0.00          | 125,000.00    | 16,707.12      | 50.00          | 13.41      | 108,242.88 |
| *** 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    | 16,707.12      | 50.00          | 13.41      | 108,242.88 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -16,707.12     | -50.00         | 0.00       | 16,757.12  |
| *** 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    | 16,707.12      | 50.00          | 13.41      | 108,242.88 |
| DIFFERENCE:                                | 0.00          | 0.00          | 0.00          | -16,707.12     | -50.00         | 0.00       | 16,757.12  |

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