

RUN DATE: 9/30/2025
RUN TIME: 11:44AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-11-August

Description	2024	2024	2025	2025	2025	% 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>
SpecUse: 8991 Technology Dept.							
*** EXPENDITURES ***							
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-6001-0-8220-8991	0.00	360.26	2,500.00	1,310.96	0.00	52.44	1,189.04
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
11-5-6540-339-8610-6001-0-8600-8991	0.00	2,500.00	8,000.00	3,181.24	0.00	39.77	4,818.76
C/O TECHNOLOGY SERVI, OTHER PURCHASED SE							
11-5-6540-399-8610-6001-0-8600-8991	0.00	0.00	0.00	2,950.00	0.00	0.00	-2,950.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-1110-0-8600-8991	0.00	11,772.15	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-6001-0-8600-8991	0.00	12,825.86	78,500.00	39,012.40	0.00	49.70	39,487.60
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
11-5-6540-489-8610-6001-0-8600-8991	0.00	0.00	5,000.00	512.50	0.00	10.25	4,487.50
C/O TECHNOLOGY SERVI, AUDIO/VEDIO							
11-5-6540-494-8610-6001-0-8600-8991	0.00	0.00	6,000.00	5,450.00	0.00	90.83	550.00
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
11-5-6540-495-8610-1110-0-8600-8991	0.00	14,656.65	0.00	0.00	0.00	0.00	0.00
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
11-5-6540-495-8610-6001-0-8600-8991	0.00	7,456.75	25,000.00	16,098.58	0.00	64.39	8,901.42
C/O TECHNOLOGY SERVI, COMPUTER HARDWARE							
11-5-6540-545-8610-1110-0-8600-8991	0.00	23,147.33	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	72,719.00	125,000.00	68,515.68	0.00	54.81	56,484.32
*** SpecUse 8991 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	72,719.00	125,000.00	68,515.68	0.00	54.81	56,484.32
DIFFERENCE:	0.00	-72,719.00	-125,000.00	-68,515.68	0.00	54.81	-56,484.32
*** GRAND TOTALS ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	72,719.00	125,000.00	68,515.68	0.00	54.81	56,484.32
DIFFERENCE:	0.00	-72,719.00	-125,000.00	-68,515.68		54.81	

*** END OF REPORT ***