

RUN DATE: 3/4/2025
 RUN TIME: 09:00AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-4-January

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>
SFund: 6001 LOCAL DEFAULT SOURCE							
*** EXPENDITURES ***							
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
11-5-2215-389-8610-6001-0-8220-8991	0.00	360.26	2,500.00	0.00	0.00	0.00	2,500.00
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
11-5-6540-339-8610-6001-0-8600-8991	0.00	2,500.00	3,000.00	0.00	0.00	0.00	3,000.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-6001-0-8600-8991	0.00	12,825.86	88,500.00	3,120.00	0.00	3.53	85,380.00
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							
11-5-6540-495-8610-6001-0-8600-8991	0.00	7,456.75	25,000.00	0.00	0.00	0.00	25,000.00
*** TOTAL EXPENDITURES:	0.00	23,142.87	125,000.00	8,570.00	0.00	6.86	116,430.00
*** SpecUse 8991 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	23,142.87	125,000.00	8,570.00	0.00	6.86	116,430.00
DIFFERENCE:	0.00	-23,142.87	-125,000.00	-8,570.00	0.00	6.86	-116,430.00
*** SFund 6001 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	23,142.87	125,000.00	8,570.00	0.00	6.86	116,430.00
DIFFERENCE:	0.00	-23,142.87	-125,000.00	-8,570.00	0.00	6.86	-116,430.00
*** GRAND TOTALS ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	23,142.87	125,000.00	8,570.00	0.00	6.86	116,430.00
DIFFERENCE:	0.00	-23,142.87	-125,000.00	-8,570.00		6.86	

*** END OF REPORT ***