

RUN DATE: 8/7/2026
RUN TIME: 09:14AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-9-June

Description	2025	2025	2026	2026	2026	% 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	2,500.00	0.00	2,500.00	538.02	0.00	21.52	1,961.98
C/O TECHNOLOGY SERVI, OTHER TECHNICAL SEF							
11-5-6540-339-8610-6001-0-8600-8991	8,000.00	2,191.41	8,000.00	0.00	0.00	0.00	8,000.00
C/O TECHNOLOGY SERVI, OTHER PURCHASED SE							
11-5-6540-399-0060-6001-0-8600-8991	0.00	0.00	0.00	5,656.00	0.00	0.00	-5,656.00
C/O TECHNOLOGY SERVI, OTHER PURCHASED SE							
11-5-6540-399-8610-6001-0-8600-8991	0.00	2,950.00	3,000.00	3,250.00	0.00	108.33	-250.00
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-1110-0-8600-8991	0.00	0.00	0.00	11,184.60	0.00	0.00	-11,184.60
C/O TECHNOLOGY SERVI, NON-INST. SOFTWARE							
11-5-6540-482-8610-6001-0-8600-8991	78,500.00	40,795.40	75,500.00	25,469.17	4,360.50	39.51	45,670.33
C/O TECHNOLOGY SERVI, OTH NONINST SUPPLIE							
11-5-6540-489-8610-6001-0-8600-8991	5,000.00	5,298.10	5,000.00	8,260.76	0.00	165.22	-3,260.76
C/O TECHNOLOGY SERVI, AUDIO/VEDIO							
11-5-6540-494-8610-6001-0-8600-8991	6,000.00	5,450.00	6,000.00	0.00	0.00	0.00	6,000.00
C/O TECHNOLOGY SERVI, NON CAPITALIZED COM							
11-5-6540-495-8610-6001-0-8600-8991	25,000.00	15,723.57	25,000.00	299.00	0.00	1.20	24,701.00
*** TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	54,657.55	4,360.50	47.21	65,981.95
*** SpecUse 8991 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	54,657.55	4,360.50	47.21	65,981.95
DIFFERENCE:	-125,000.00	-72,408.48	-125,000.00	-54,657.55	-4,360.50	47.21	-65,981.95
*** GRAND TOTALS ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	125,000.00	72,408.48	125,000.00	54,657.55	4,360.50	47.21	65,981.95
DIFFERENCE:	-125,000.00	-72,408.48	-125,000.00	-54,657.55		47.21	
*** END OF REPORT ***							