

RUN DATE: 5/7/2025
RUN TIME: 12:43PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-6-March

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	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							
11-5-6540-482-8610-1110-0-8600-8991	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	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							
11-5-6540-495-8610-1110-0-8600-8991	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	5,550.66	0.00	22.20	19,449.34
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	14,120.66	0.00	11.30	110,879.34
*** SpecUse 8991 ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	72,719.00	125,000.00	14,120.66	0.00	11.30	110,879.34
DIFFERENCE:	0.00	-72,719.00	-125,000.00	-14,120.66	0.00	11.30	-110,879.34
*** GRAND TOTALS ***							
TOTAL REVENUES:						0.00	0.00
TOTAL EXPENDITURES:	0.00	72,719.00	125,000.00	14,120.66	0.00	11.30	110,879.34
DIFFERENCE:	0.00	-72,719.00	-125,000.00	-14,120.66		11.30	
*** END OF REPORT ***							