

RUN DATE: 5/9/2023
 RUN TIME: 08:15AM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

Description	2022	2022	2023	2023	2023	% 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: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	115,000.00	402,276.54	325,000.00	186,814.67	0.00	57.48	138,185.33
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	10,000.00	225,443.72	175,000.00	124,887.61	0.00	71.36	50,112.39
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	110,000.00	374,151.79	310,000.00	136,652.53	0.00	44.08	173,347.47
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	105,000.00	256,987.49	175,000.00	157,277.20	0.00	89.87	17,722.80
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	65,000.00	180,128.85	125,000.00	92,493.18	0.00	73.99	32,506.82
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	95,000.00	254,011.68	125,000.00	149,983.79	0.00	119.99	-24,983.79
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	201,360.17	0.00	85,567.28	0.00	0.00	-85,567.28
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	96,792.31	0.00	58,033.13	0.00	0.00	-58,033.13
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	236,854.41	0.00	77,992.15	0.00	0.00	-77,992.15
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	173,220.55	0.00	97,198.48	0.00	0.00	-97,198.48
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	109,795.07	0.00	60,035.28	0.00	0.00	-60,035.28
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	139,144.46	0.00	78,745.82	0.00	0.00	-78,745.82
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	40,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	45,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	38,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	49,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	40,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	430,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	35,540.35	17,500.00	14,654.28	0.00	83.74	2,845.72
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	16,000.00	27,947.12	17,500.00	10,101.79	0.00	57.72	7,398.21
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	180,000.00	46,864.76	17,500.00	16,798.77	0.00	95.99	701.23
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	16,000.00	26,666.78	17,500.00	10,763.16	0.00	61.50	6,736.84
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	9,000.00	18,312.63	17,500.00	6,879.87	0.00	39.31	10,620.13
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	28,020.21	17,500.00	12,455.61	0.00	71.17	5,044.39
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00

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Description	2022	2022	2023	2023	2023	% 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>
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	1,349.43	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	403.19	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	445.22	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	484.01	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	373.86	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	242.70	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	360.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,177.84	0.00	111.78	-1,177.84
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	11,758.27	10,000.00	11,113.44	0.00	111.13	-1,113.44
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	8,347.20	15,000.00	23,924.45	0.00	159.50	-8,924.45
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	3,657.95	14,000.00	10,818.35	0.00	77.27	3,181.65
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	13,819.37	27,500.00	38,078.85	0.00	138.47	-10,578.85
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	2,697.75	6,500.00	8,166.10	0.00	125.63	-1,666.10
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	2,702.80	6,000.00	6,607.10	0.00	110.12	-607.10
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	3,988.10	11,000.00	10,444.90	0.00	94.95	555.10
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	269.10	1,500.00	1,126.40	0.00	75.09	373.60
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	20,782.71	18,000.00	20,014.00	0.00	111.19	-2,014.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,058.90	7,250.00	6,245.50	0.00	86.14	1,004.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,306.90	11,250.00	3,596.45	0.00	31.97	7,653.55

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DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	1,853.15	1,250.00	1,421.50	0.00	113.72	-171.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	2,003.05	2,250.00	2,772.75	0.00	123.23	-522.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	3,537.59	2,250.00	2,971.50	0.00	132.07	-721.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	25.00	350.26	150.00	504.72	0.00	336.48	-354.72
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	25.00	340.56	150.00	493.77	0.00	329.18	-343.77
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	25.00	355.86	150.00	568.14	0.00	378.76	-418.14
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	25.00	340.63	150.00	493.93	0.00	329.29	-343.93
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	25.00	340.56	150.00	493.77	0.00	329.18	-343.77
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	25.00	340.54	150.00	493.72	0.00	329.15	-343.72
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	3.85	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	23.10	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	4,624.70	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	4,868.23	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	5,189.62	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	5,852.09	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	3,194.29	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	4,060.38	3,000.00	4,834.55	0.00	161.15	-1,834.55
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	160,814.92	0.00	25,381.82	0.00	0.00	0.00	25,381.82
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	58,478.15	0.00	9,229.75	0.00	0.00	0.00	9,229.75
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	116,956.32	0.00	18,459.50	0.00	0.00	0.00	18,459.50
*** TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	1,612,322.34	0.00	69.21	717,199.55
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	34,438.75	34,627.68	35,806.30	18,028.12	0.00	50.35	17,778.18
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	34,019.77	34,635.40	35,721.77	17,985.88	0.00	50.35	17,735.89

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	35,474.70	35,879.05	36,883.69	18,566.86	0.00	50.34	18,316.83
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	33,026.61	33,330.49	34,678.55	17,293.84	0.00	49.87	17,384.71
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	33,600.80	33,987.54	34,934.83	17,592.40	0.00	50.36	17,342.43
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	34,698.55	35,175.80	36,520.86	18,163.24	0.00	49.73	18,357.62
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,814.62	20,413.81	21,441.29	10,941.88	0.00	51.03	10,499.41
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,338.06	10,520.28	11,186.76	5,578.38	0.00	49.87	5,608.38
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,953.11	19,287.09	20,509.06	10,227.06	0.00	49.87	10,282.00
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,507.09	15,780.39	16,780.14	8,367.60	0.00	49.87	8,412.54
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,615.05	8,766.90	9,322.30	4,648.68	0.00	49.87	4,673.62
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,922.58	13,150.20	13,983.45	6,972.90	0.00	49.87	7,010.55
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,255.90	6,257.91	6,503.73	3,758.84	0.00	57.80	2,744.89
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,127.95	3,378.91	3,251.87	2,218.92	0.00	68.24	1,032.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,734.57	5,736.39	5,961.76	3,579.84	0.00	60.05	2,381.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,691.92	4,693.35	4,877.80	2,863.88	0.00	58.71	2,013.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,606.62	2,607.48	2,709.89	1,610.92	0.00	59.45	1,098.97
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,649.27	3,650.43	3,793.84	2,326.92	0.00	61.33	1,466.92
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	90,493.91	90,701.23	100,877.19	55,367.93	0.00	54.89	45,509.26
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	63,195.36	55,362.29	66,861.53	27,381.78	0.00	40.95	39,479.75
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	109,318.46	110,251.12	128,342.36	58,295.72	0.00	45.42	70,046.64
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	70,472.13	80,883.86	73,941.02	37,792.22	0.00	51.11	36,148.80
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	33,400.84	33,772.22	37,468.36	18,859.18	0.00	50.33	18,609.18
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	66,142.02	65,854.56	69,887.45	34,952.95	0.00	50.01	34,934.50
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	5,026.10	2,500.00	2,590.79	0.00	103.63	-90.79
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,619.54	2,500.00	2,063.64	0.00	82.55	436.36
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,787.52	4,000.00	3,130.37	0.00	78.26	869.63
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	2,388.00	2,500.00	1,707.00	0.00	68.28	793.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	3,621.00	1,500.00	2,676.00	0.00	178.40	-1,176.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

Description	2022	2022	2023	2023	2023	% 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>
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	3,232.24	2,500.00	3,547.33	0.00	141.89	-1,047.33
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	51,360.00	51,360.00	30,576.00	0.00	59.53	20,784.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	42,528.00	49,728.00	20,128.00	0.00	40.48	29,600.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	71,888.00	79,968.00	35,296.00	0.00	44.14	44,672.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	41,765.33	50,592.00	20,576.00	0.00	40.67	30,016.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	19,840.00	30,240.00	10,368.00	0.00	34.29	19,872.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,827.45	50,112.00	25,136.00	0.00	50.16	24,976.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,776.84	18,884.92	20,733.97	11,009.70	0.00	53.10	9,724.27
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,286.67	12,520.41	14,216.97	6,491.46	0.00	45.66	7,725.51
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	20,269.30	20,470.16	23,409.68	11,081.70	0.00	47.34	12,327.98
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	14,598.98	15,662.56	15,161.35	7,701.53	0.00	50.80	7,459.82
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,726.27	9,809.24	7,553.55	5,225.95	0.00	69.19	2,327.60
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	14,097.91	14,134.65	15,087.10	7,519.56	0.00	49.84	7,567.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,520.76	9,181.07	10,365.53	5,331.38	0.00	51.43	5,034.15
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,019.09	5,589.51	7,412.22	2,929.71	0.00	39.53	4,482.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	10,759.22	9,659.52	12,136.62	5,307.26	0.00	43.73	6,829.36
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,827.05	8,007.11	8,235.00	3,966.61	0.00	48.17	4,268.39
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,944.40	4,565.91	5,329.54	2,400.62	0.00	45.04	2,928.92
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,436.89	7,075.55	7,856.83	3,879.18	0.00	49.37	3,977.65
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,226.63	2,147.21	2,424.20	1,246.87	0.00	51.43	1,177.33
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,641.56	1,307.27	1,733.50	685.16	0.00	39.52	1,048.34
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,516.27	2,259.15	2,838.40	1,241.24	0.00	43.73	1,597.16
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,830.52	1,872.71	1,925.93	927.69	0.00	48.17	998.24
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,156.35	1,067.92	1,246.43	561.50	0.00	45.05	684.93
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,739.27	1,654.70	1,837.49	907.21	0.00	49.37	930.28
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	61.42	62.86	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.28	42.95	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

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CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	69.41	70.35	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	50.50	54.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	31.90	33.23	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	47.98	48.53	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	3,101.52	2,500.00	953.09	0.00	38.12	1,546.91
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	8,625.00	9,000.00	4,687.50	0.00	52.08	4,312.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	7,211.82	10,000.00	13,541.27	0.00	135.41	-3,541.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	235.00	0.00	47.00	265.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,929.10	2,500.00	604.69	0.00	24.19	1,895.31
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,361.53	8,000.00	865.00	0.00	10.81	7,135.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	240.00	0.00	48.00	260.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	2,387.15	2,500.00	514.68	0.00	20.59	1,985.32
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	5,750.00	6,000.00	3,125.00	0.00	52.08	2,875.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	11,958.98	10,000.00	1,735.00	0.00	17.35	8,265.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	455.00	500.00	175.00	0.00	35.00	325.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,216.73	2,500.00	805.39	0.00	32.22	1,694.61
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	7,671.91	8,000.00	865.00	0.00	10.81	7,135.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	180.00	0.00	36.00	320.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	2,478.45	2,000.00	480.68	0.00	24.03	1,519.32
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,875.00	3,000.00	1,562.50	0.00	52.08	1,437.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	2,690.00	4,000.00	1,135.00	0.00	28.38	2,865.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

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CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	385.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,134.66	2,500.00	1,332.63	0.00	53.31	1,167.37
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,875.00	3,500.00	1,562.50	0.00	44.64	1,937.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	9,355.72	8,000.00	2,302.97	0.00	28.79	5,697.03
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	351.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	250,050.08	250,000.00	124,057.42	0.00	49.62	125,942.58
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	10,372.06	7,000.00	7,493.45	0.00	107.05	-493.45
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	151,707.31	150,000.00	78,112.02	0.00	52.07	71,887.98
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	5,889.15	4,000.00	5,051.88	0.00	126.30	-1,051.88
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	257,423.43	275,000.00	113,778.82	0.00	41.37	161,221.18
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	10,322.17	6,500.00	8,147.86	0.00	125.35	-1,647.86
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	222,470.80	220,000.00	111,321.10	0.00	50.60	108,678.90
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	14,391.26	8,500.00	7,124.09	0.00	83.81	1,375.91
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	121,693.51	125,000.00	65,343.98	0.00	52.28	59,656.02
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	9,565.90	5,000.00	4,592.91	0.00	91.86	407.09
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	151,868.13	175,000.00	95,227.38	0.00	54.42	79,772.62
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	7,845.23	5,000.00	6,342.96	0.00	126.86	-1,342.96
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	4,451.10	4,000.00	1,302.00	0.00	32.55	2,698.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	365.06	750.00	0.00	0.00	0.00	750.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	782.44	500.00	9.60	0.00	1.92	490.40
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	6,309.50	0.00	756.96	0.00	0.00	-756.96
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	3,973.91	1,000.00	723.71	0.00	72.37	276.29
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	701.78	3,000.00	0.00	0.00	0.00	3,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	539.05	750.00	85.19	0.00	11.36	664.81
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	3,184.41	0.00	711.00	0.00	0.00	-711.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	4,968.12	500.00	434.24	0.00	86.85	65.76
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	845.94	500.00	0.00	0.00	0.00	500.00

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CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	349.18	4,000.00	273.49	0.00	6.84	3,726.51
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	10,692.75	0.00	3,335.80	567.40	0.00	-3,903.20
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	3,800.45	750.00	213.55	0.00	28.47	536.45
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	225.39	500.00	300.69	0.00	60.14	199.31
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	232.07	1,000.00	119.39	0.00	11.94	880.61
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	3,389.35	0.00	591.97	145.70	0.00	-737.67
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	3,104.10	3,000.00	79.15	0.00	2.64	2,920.85
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	212.34	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	356.60	500.00	37.56	0.00	7.51	462.44
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	8,462.96	0.00	6,815.88	0.00	0.00	-6,815.88
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	4,493.42	3,000.00	212.33	0.00	7.08	2,787.67
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	539.54	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	232.08	500.00	85.18	0.00	17.04	414.82
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	5,404.63	0.00	1,568.94	288.55	0.00	-1,857.49
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	16,351.52	16,000.00	8,438.93	0.00	52.74	7,561.07
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	12,785.82	13,000.00	6,074.84	0.00	46.73	6,925.16
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	19,055.33	20,000.00	6,207.91	0.00	31.04	13,792.09
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	14,371.81	14,000.00	6,550.47	0.00	46.79	7,449.53
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	8,528.33	10,000.00	2,500.18	0.00	25.00	7,499.82
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	11,931.35	12,000.00	5,948.17	0.00	49.57	6,051.83
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	117.14	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	80.12	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	26,674.63	5,000.00	3,100.00	0.00	62.00	1,900.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

Description	2022	2022	2023	2023	2023	% 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>
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	5,428.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	1,859.20	5,000.00	7,895.00	0.00	157.90	-2,895.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	6,321.36	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	14,990.00	4,000.00	18,416.78	0.00	460.42	-14,416.78
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	52,648.02	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	20,850.00	6,000.00	5,200.00	0.00	86.67	800.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	39,815.72	8,000.00	0.00	0.00	0.00	8,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	91.90	0.00	43.95	0.00	0.00	-43.95
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	58.81	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	30.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	59.57	0.00	0.00	-59.57
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	3.36	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	395.58	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	3.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,597.90	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,397,588.28	1,001.65	47.23	1,562,910.18
*** SFund 5101 ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	1,612,322.34	0.00	69.21	717,199.55
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,397,588.28	1,001.65	47.23	1,562,910.18
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	214,734.06	-1,001.65	-33.82	-845,710.63
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	1,612,322.34	0.00	69.21	717,199.55
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,397,588.28	1,001.65	47.23	1,562,910.18
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	214,734.06	-1,001.65	-33.82	-845,710.63

RUN DATE: 5/9/2023
RUN TIME: 08:15AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-6-March

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-C-Ctr-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>

*** END OF REPORT ***