

RUN DATE: 2/6/2026
 RUN TIME: 11:39AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	350,000.00	459,925.02	440,000.00	143,876.37	0.00	32.70	296,123.63
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	78,463.89	0.00	32.69	161,536.11
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	133,632.12	0.00	32.59	276,367.88
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	88,764.66	0.00	31.01	197,485.34
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	57,330.12	0.00	33.72	112,669.88
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	80,286.66	0.00	30.88	179,713.34
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	50,600.34	0.00	38.92	79,399.66
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	30,526.02	0.00	32.82	62,473.98
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	71,006.88	0.00	33.81	138,993.12
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	60,417.00	0.00	32.48	125,583.00
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	40,818.96	0.00	32.40	85,181.04
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	49,294.98	0.00	31.80	105,705.02
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	34,073.60	15,000.00	5,457.06	0.00	36.38	9,542.94
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	3,932.31	0.00	26.22	11,067.69
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	6,286.65	0.00	41.91	8,713.35
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	29,427.20	15,000.00	3,904.77	0.00	26.03	11,095.23
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	17,036.80	15,000.00	5,102.41	0.00	34.02	9,897.59
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	27,878.40	15,000.00	4,189.86	0.00	27.93	10,810.14
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	1,424.61	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	841.82	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	1,295.10	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	1,165.19	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	1,036.08	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	712.72	0.00	0.00	0.00	0.00	0.00
Farm to School							
12-4-5198-000-0040-5101-0-0000-0000	0.00	0.00	0.00	6,706.80	0.00	0.00	-6,706.80
Alabama Teacher Mentoring Prog							
12-4-5990-000-0010-5101-0-0000-0000	0.00	179.63	0.00	75.11	0.00	0.00	-75.11

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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>
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0020-5101-0-0000-0000	0.00	106.14	0.00	44.38	0.00	0.00	-44.38
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	254.95	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0040-5101-0-0000-0000	0.00	163.30	0.00	68.28	0.00	0.00	-68.28
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0050-5101-0-0000-0000	0.00	146.97	0.00	61.45	0.00	0.00	-61.45
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	205.61	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0060-5101-0-0000-0000	0.00	130.67	0.00	54.63	0.00	0.00	-54.63
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	368.84	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0080-5101-0-0000-0000	0.00	89.81	0.00	37.55	0.00	0.00	-37.55
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	341.90	1,000.00	0.00	0.00	0.00	1,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	5.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	100.00	1.00	0.00	1.00	0.00	0.00	-1.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	5.00	0.50	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	5.00	0.00	0.00	-0.50	0.00	0.00	0.50
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	5.00	55.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	15,000.00	24,523.69	17,000.00	7,437.50	0.00	43.75	9,562.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	2,372.00	0.00	47.44	2,628.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	709.00	0.00	35.45	1,291.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	731.50	0.00	36.58	1,268.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	2,053.00	0.00	68.43	947.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	1,457.25	0.00	48.58	1,542.75
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	382.78	0.00	25.52	1,117.22
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	379.88	0.00	25.33	1,120.12
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	386.58	0.00	25.77	1,113.42
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	379.88	0.00	25.33	1,120.12
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	379.88	0.00	25.33	1,120.12

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INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	379.87	0.00	25.32	1,120.13
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	67.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-0000-0000	0.00	67.93	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	4.75	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER							
12-4-8993-000-0010-5101-0-0000-0000	0.00	4,885.35	0.00	5,412.31	0.00	0.00	-5,412.31
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0020-5101-0-0000-0000	0.00	2,886.79	0.00	3,198.18	0.00	0.00	-3,198.18
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0040-5101-0-0000-0000	0.00	4,441.22	0.00	4,920.28	0.00	0.00	-4,920.28
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0050-5101-0-0000-0000	0.00	3,997.10	0.00	4,428.25	0.00	0.00	-4,428.25
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0060-5101-0-0000-0000	0.00	3,552.98	0.00	3,936.21	0.00	0.00	-3,936.21
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0080-5101-0-0000-0000	0.00	2,442.67	0.00	2,706.15	0.00	0.00	-2,706.15
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	6,688.37	0.00	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	2,200.00	0.00	0.00	0.00	2,200.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	800.00	0.00	0.00	0.00	800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	1,600.00	0.00	0.00	0.00	1,600.00
SALE OF FIXED ASSETS							
12-4-9310-000-0010-5101-0-0000-0000	0.00	117.55	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	962,590.26	0.00	33.46	1,914,659.74
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	37,612.70	37,406.44	37,612.70	9,340.68	0.00	24.83	28,272.02
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	9,318.48	0.00	24.83	28,205.39
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	9,623.70	0.00	24.84	29,121.12
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	8,954.85	0.00	24.83	27,114.61
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	36,696.96	36,501.81	36,696.96	9,111.75	0.00	24.83	27,585.21
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	37,896.61	37,873.18	37,896.61	9,411.66	0.00	24.84	28,484.95
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	5,136.87	0.00	24.93	15,468.14
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	2,680.11	0.00	24.93	8,070.33
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	4,913.55	0.00	24.93	14,795.59
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	4,020.18	0.00	24.93	12,105.48
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	2,233.44	0.00	24.93	6,725.26
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	3,350.10	0.00	24.93	10,087.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	1,693.68	0.00	13.10	11,239.79
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	1,231.77	0.00	18.18	5,542.91
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	1,231.77	0.00	10.00	11,085.82
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	1,385.73	0.00	14.06	8,468.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	769.86	0.00	13.89	4,773.06
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	1,385.73	0.00	17.31	6,620.71
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	33,484.78	0.00	24.91	100,937.26
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	20,656.17	0.00	24.70	62,968.33
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	27,506.41	0.00	24.94	82,763.84
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	87,553.97	92,738.44	102,384.05	24,412.10	0.00	23.84	77,971.95
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	14,630.75	0.00	24.75	44,482.36
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	21,011.53	0.00	25.97	59,886.47
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,500.00	2,250.61	3,500.00	880.33	0.00	25.15	2,619.67

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,645.00	2,500.00	1,363.18	0.00	54.53	1,136.82
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	483.75	0.00	13.82	3,016.25
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	1,760.64	0.00	58.69	1,239.36
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	1,680.00	0.00	84.00	320.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	1,155.00	0.00	46.20	1,345.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,500.00	0.00	1,750.00	0.00	0.00	-1,750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,250.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	750.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,250.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0040-5101-0-8420-0000	0.00	192.99	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	221.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	207.06	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	69,984.00	67,743.94	79,081.92	19,906.08	0.00	25.17	59,175.84
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	14,102.40	0.00	25.24	41,764.80
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	17,085.60	0.00	21.65	61,833.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	14,292.24	0.00	21.16	53,236.56
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	8,542.80	0.00	19.09	36,205.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	14,210.88	0.00	25.27	42,036.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	7,110.49	0.00	24.85	21,499.88
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	16,325.24	14,938.64	19,429.67	4,918.66	0.00	25.32	14,511.01
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	6,231.64	0.00	24.92	18,778.18
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	18,720.76	19,173.26	22,016.79	5,343.57	0.00	24.27	16,673.22
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	141.75	0.00	0.00	0.00	0.00	0.00

RUN DATE: 2/6/2026
 RUN TIME: 11:39AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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<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-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	3,807.70	0.00	24.91	11,477.98
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	17,919.24	18,153.39	19,389.40	5,043.19	0.00	26.01	14,346.21
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	2,873.59	0.00	22.77	9,748.85
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	64.90	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,823.68	6,223.76	8,563.69	1,952.00	0.00	22.79	6,611.69
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	2,446.18	0.00	22.03	8,655.16
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-4300	0.00	63.51	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	9,152.68	9,209.64	10,116.36	2,389.31	0.00	23.62	7,727.05
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	64.54	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,575.47	5,429.77	6,812.14	1,642.15	0.00	24.11	5,169.99
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	67.70	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	8,578.69	8,308.15	8,623.04	2,215.22	0.00	25.69	6,407.82
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	672.08	0.00	22.77	2,279.94
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	15.18	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,829.73	1,455.49	2,002.80	456.50	0.00	22.79	1,546.30
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	572.06	0.00	22.03	2,024.22
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-4300	0.00	14.85	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	2,140.55	2,153.82	2,365.92	558.81	0.00	23.62	1,807.11
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	15.09	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,303.94	1,269.98	1,593.16	384.08	0.00	24.11	1,209.08
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	15.83	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	2,006.31	1,943.00	2,016.68	518.09	0.00	25.69	1,498.59
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00

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CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,680.80	2,500.00	396.48	0.00	15.86	2,103.52
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	1,875.00	0.00	17.86	8,625.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	484.00	0.00	4.03	11,516.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	49.00	0.00	9.42	471.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	297.49	0.00	16.53	1,502.51
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	471.00	0.00	4.71	9,529.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	135.00	0.00	27.00	365.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	654.51	0.00	21.82	2,345.49
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	1,250.00	0.00	17.86	5,750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	817.26	0.00	5.64	13,682.74
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	70.00	0.00	14.00	430.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	396.48	0.00	15.86	2,103.52
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	346.00	0.00	5.77	5,654.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	105.00	0.00	21.00	395.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	317.30	0.00	10.58	2,682.70
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	625.00	0.00	17.86	2,875.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	943.64	0.00	18.87	4,056.36
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	500.00	35.00	0.00	7.00	465.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,108.97	2,500.00	412.58	0.00	16.50	2,087.42
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	625.00	0.00	17.86	2,875.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	780.84	0.00	11.15	6,219.16
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	119.00	0.00	23.80	381.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	200,000.00	269,634.25	220,000.00	77,898.92	0.00	35.41	142,101.08
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	10,626.53	0.00	30.36	24,373.47
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	48,717.92	0.00	37.48	81,282.08

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CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	8,598.29	0.00	28.66	21,401.71
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	67,420.79	0.00	30.65	152,579.21
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	13,955.79	0.00	29.07	34,044.21
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	56,019.44	0.00	33.95	108,980.56
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	14,513.90	0.00	36.28	25,486.10
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	41,171.15	0.00	41.17	58,828.85
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	8,837.10	0.00	29.46	21,162.90
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	51,192.88	0.00	34.13	98,807.12
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	11,788.72	0.00	33.68	23,211.28
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	63.54	0.00	2.12	2,936.46
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	1,968.52	500.00	118.81	0.00	23.76	381.19
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	606.75	500.00	4.10	0.00	0.82	495.90
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	197.20	0.00	13.15	1,302.80
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	985.19	1,200.00	97.10	0.00	8.09	1,102.90
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	572.61	500.00	181.29	0.00	36.26	318.71
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	541.21	500.00	287.12	0.00	57.42	212.88
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	1,700.00	2,065.15	1,700.00	962.22	0.00	56.60	737.78
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	3,800.00	2,228.82	3,800.00	37.14	0.00	0.98	3,762.86
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	984.40	500.00	193.10	0.00	38.62	306.90
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	573.29	500.00	113.08	0.00	22.62	386.92
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	1,335.07	358.91	21.17	6,306.02
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	390.86	0.00	26.06	1,109.14
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	437.67	500.00	217.03	0.00	43.41	282.97
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	2,200.00	456.20	2,200.00	4.10	0.00	0.19	2,195.90
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,916.81	0.00	549.99	65.80	0.00	-615.79
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,000.00	943.66	1,000.00	0.00	0.00	0.00	1,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	204.00	500.00	118.80	0.00	23.76	381.20

RUN DATE: 2/6/2026
 RUN TIME: 11:39AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	6,000.00	260.86	6,000.00	4.10	0.00	0.07	5,995.90
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	2,123.46	0.00	391.35	211.18	0.00	-602.53
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	136.99	0.00	7.61	1,663.01
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	913.43	500.00	193.10	0.00	38.62	306.90
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	3,000.00	455.30	3,000.00	136.74	0.00	4.56	2,863.26
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	3,745.00	0.00	686.41	453.92	0.00	-1,140.33
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,154.16	16,000.00	4,619.24	0.00	28.87	11,380.76
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	3,469.92	0.00	34.70	6,530.08
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	3,530.73	0.00	29.42	8,469.27
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	4,514.22	0.00	32.24	9,485.78
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	2,201.93	0.00	36.70	3,798.07
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	3,086.58	0.00	25.72	8,913.42
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, FURNITURE & FIXTURES							
12-5-4210-492-0010-5101-0-8420-0000	70,000.00	71,542.74	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	692.98	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	3,000.00	3,333.80	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	3,000.00	159.99	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	3,000.00	2,820.00	500.00	498.00	0.00	99.60	2.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	37,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	25,000.00	24,135.00	0.00	0.00	0.00	0.00	0.00

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-3-December

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>
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	30,000.00	29,875.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	64.63	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	90.17	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	64.63	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	14.05	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	18.75	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	4.50	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	6.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	829,448.44	1,089.81	27.61	2,178,053.90
*** SFund 5101 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	962,590.26	0.00	33.46	1,914,659.74
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	829,448.44	1,089.81	27.61	2,178,053.90
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	133,141.82	-1,089.81	-100.54	-263,394.16
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	962,590.26	0.00	33.46	1,914,659.74
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	829,448.44	1,089.81	27.61	2,178,053.90
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	133,141.82	-1,089.81	-100.54	-263,394.16

*** END OF REPORT ***