

RUN DATE: 12/15/2025
RUN TIME: 10:16AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-1-October

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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>
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	61,324.20	0.00	13.94	378,675.80
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	35,009.43	0.00	14.59	204,990.57
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	59,025.72	0.00	14.40	350,974.28
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	38,490.12	0.00	13.45	247,759.88
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	24,812.28	0.00	14.60	145,187.72
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	34,929.36	0.00	13.43	225,070.64
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	22,058.82	0.00	16.97	107,941.18
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	12,865.44	0.00	13.83	80,134.56
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	30,640.68	0.00	14.59	179,359.32
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	26,454.12	0.00	14.22	159,545.88
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	17,472.42	0.00	13.87	108,527.58
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	21,482.58	0.00	13.86	133,517.42
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	34,073.60	15,000.00	2,452.83	0.00	16.35	12,547.17
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	1,239.25	0.00	8.26	13,760.75
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	2,828.08	0.00	18.85	12,171.92
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	29,427.20	15,000.00	1,195.46	0.00	7.97	13,804.54
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	17,036.80	15,000.00	1,638.75	0.00	10.93	13,361.25
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	27,878.40	15,000.00	1,285.20	0.00	8.57	13,714.80
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	6,489.59	0.00	75.11	0.00	0.00	-75.11
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	3,834.75	0.00	44.38	0.00	0.00	-44.38
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-0000-0000	0.00	5,899.62	0.00	68.28	0.00	0.00	-68.28
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	5,309.26	0.00	61.45	0.00	0.00	-61.45
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	4,719.73	0.00	54.63	0.00	0.00	-54.63
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	3,245.20	0.00	37.55	0.00	0.00	-37.55
Farm to School							
12-4-5198-000-0040-5101-0-0000-0000	0.00	0.00	0.00	1,095.60	0.00	0.00	-1,095.60
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

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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
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
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
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
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	0.00	0.00	0.00	0.00
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	3,085.25	0.00	18.15	13,914.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	949.75	0.00	19.00	4,050.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	255.00	0.00	12.75	1,745.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	312.50	0.00	15.63	1,687.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	331.50	0.00	11.05	2,668.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	332.75	0.00	11.09	2,667.25
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	99.44	0.00	6.63	1,400.56
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	98.44	0.00	6.56	1,401.56
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	100.72	0.00	6.71	1,399.28
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	98.44	0.00	6.56	1,401.56
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	98.44	0.00	6.56	1,401.56
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	98.45	0.00	6.56	1,401.55
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 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 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

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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 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 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 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	402,501.92	0.00	13.99	2,474,748.08
*** 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	3,113.56	0.00	8.28	34,499.14
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
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	3,106.16	0.00	8.28	34,417.71
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	3,207.90	0.00	8.28	35,536.92
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	2,984.95	0.00	8.28	33,084.51
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	3,037.25	0.00	8.28	33,659.71
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	3,137.22	0.00	8.28	34,759.39
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	1,712.29	0.00	8.31	18,892.72
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	893.37	0.00	8.31	9,857.07
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	1,637.85	0.00	8.31	18,071.29
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	1,340.06	0.00	8.31	14,785.60
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	744.48	0.00	8.31	8,214.22

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CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	1,116.70	0.00	8.31	12,321.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	564.56	0.00	4.37	12,368.91
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	410.59	0.00	6.06	6,364.09
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	410.59	0.00	3.33	11,907.00
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	461.91	0.00	4.69	9,392.17
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	256.62	0.00	4.63	5,286.30
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	461.91	0.00	5.77	7,544.53
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	11,172.72	0.00	8.31	123,249.32
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	6,885.39	0.00	8.23	76,739.11
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	9,324.20	0.00	8.46	100,946.05
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	8,010.72	0.00	7.82	94,373.33
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	4,765.65	0.00	8.06	54,347.46
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	6,894.43	0.00	8.52	74,003.57
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,500.00	2,250.61	3,500.00	135.00	0.00	3.86	3,365.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,645.00	2,500.00	515.65	0.00	20.63	1,984.35
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	45.00	0.00	1.29	3,455.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	916.89	0.00	30.56	2,083.11
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	495.00	0.00	24.75	1,505.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	255.00	0.00	10.20	2,245.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	750.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
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

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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>
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	6,635.36	0.00	8.39	72,446.56
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	4,700.80	0.00	8.41	51,166.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	5,695.20	0.00	7.22	73,224.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	4,764.08	0.00	7.05	62,764.72
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	2,847.60	0.00	6.36	41,900.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	4,736.96	0.00	8.42	51,509.92
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	2,201.95	0.00	7.70	26,408.42
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	1,504.96	0.00	7.75	17,924.71
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	1,918.97	0.00	7.67	23,090.85
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	1,648.41	0.00	7.49	20,368.38
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
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	1,159.53	0.00	7.59	14,126.15
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	1,530.43	0.00	7.89	17,858.97
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	920.73	0.00	7.29	11,701.71
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	627.04	0.00	7.32	7,936.65
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	779.87	0.00	7.03	10,321.47
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	791.48	0.00	7.82	9,324.88
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	520.27	0.00	7.64	6,291.87
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

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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-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	8,578.69	8,308.15	8,623.04	695.85	0.00	8.07	7,927.19
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	215.35	0.00	7.30	2,736.67
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	146.63	0.00	7.32	1,856.17
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	182.37	0.00	7.02	2,413.91
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	185.11	0.00	7.82	2,180.81
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	121.68	0.00	7.64	1,471.48
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	162.75	0.00	8.07	1,853.93
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
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	0.00	0.00	0.00	2,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	0.00	0.00	0.00	10,500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	0.00	0.00	0.00	12,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	0.00	0.00	0.00	520.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	0.00	0.00	0.00	1,800.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	0.00	0.00	0.00	10,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	45.00	0.00	9.00	455.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	259.39	0.00	8.65	2,740.61
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	0.00	0.00	0.00	7,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	0.00	0.00	0.00	14,500.00

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CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	0.00	0.00	0.00	6,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	35.00	0.00	7.00	465.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	19.82	0.00	0.66	2,980.18
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	0.00	0.00	0.00	3,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	0.00	0.00	0.00	5,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,108.97	2,500.00	0.00	0.00	0.00	2,500.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	0.00	0.00	0.00	3,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	0.00	0.00	0.00	7,000.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	200,000.00	269,634.25	220,000.00	33,227.23	0.00	15.10	186,772.77
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	3,902.38	0.00	11.15	31,097.62
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	20,823.96	0.00	16.02	109,176.04
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	3,535.18	0.00	11.78	26,464.82
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	25,554.98	0.00	11.62	194,445.02
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	5,165.05	0.00	10.76	42,834.95
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	22,129.75	0.00	13.41	142,870.25
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	5,647.16	0.00	14.12	34,352.84
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	16,750.81	0.00	16.75	83,249.19
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	3,316.46	0.00	11.05	26,683.54
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	19,811.21	0.00	13.21	130,188.79
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	4,086.30	0.00	11.68	30,913.70
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	0.00	0.00	0.00	3,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	1,968.52	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	606.75	500.00	0.00	0.00	0.00	500.00

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CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	0.00	197.20	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	12.38	0.00	1.03	1,187.62
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	572.61	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	541.21	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	1,700.00	2,065.15	1,700.00	0.00	772.27	45.43	927.73
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	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	573.29	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	0.00	879.35	10.99	7,120.65
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	341.97	0.00	22.80	1,158.03
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	437.67	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	2,200.00	456.20	2,200.00	0.00	0.00	0.00	2,200.00
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,916.81	0.00	0.00	97.74	0.00	-97.74
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	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	6,000.00	260.86	6,000.00	0.00	0.00	0.00	6,000.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	2,123.46	0.00	0.00	170.50	0.00	-170.50
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	39.32	0.00	2.18	1,760.68
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	913.43	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	3,000.00	455.30	3,000.00	0.00	0.00	0.00	3,000.00
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	3,745.00	0.00	0.00	686.41	0.00	-686.41
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,154.16	16,000.00	2,185.53	0.00	13.66	13,814.47
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	1,380.60	0.00	13.81	8,619.40
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	831.58	0.00	6.93	11,168.42
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	2,088.24	0.00	14.92	11,911.76
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	579.45	0.00	9.66	5,420.55
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	1,464.38	0.00	12.20	10,535.62

RUN DATE: 12/15/2025
RUN TIME: 10:16AM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
Dale County Board of Education

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GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-1-October

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-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	0.00	0.00	0.00	500.00
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
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	0.00	0.00	0.00	0.00
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	295,977.27	2,803.47	9.93	2,709,811.41

RUN DATE: 12/15/2025
RUN TIME: 10:16AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-1-October

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 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	402,501.92	0.00	13.99	2,474,748.08
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	295,977.27	2,803.47	9.93	2,709,811.41
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	106,524.65	-2,803.47	-78.97	-235,063.33
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	402,501.92	0.00	13.99	2,474,748.08
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	295,977.27	2,803.47	9.93	2,709,811.41
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	106,524.65	-2,803.47	-78.97	-235,063.33
*** END OF REPORT ***							