

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 1 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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	325,000.00	306,966.54	330,000.00	311,892.93	0.00	94.51	18,107.07
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	175,000.00	204,489.63	180,000.00	184,182.83	0.00	102.32	-4,182.83
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	310,000.00	232,850.90	315,000.00	300,167.23	0.00	95.29	14,832.77
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	175,000.00	251,342.94	200,000.00	212,336.97	0.00	106.17	-12,336.97
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	125,000.00	148,861.10	130,000.00	133,356.59	0.00	102.58	-3,356.59
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	125,000.00	240,478.29	130,000.00	203,380.60	0.00	156.45	-73,380.60
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	139,894.14	175,000.00	123,655.91	0.00	70.66	51,344.09
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	94,224.34	85,000.00	88,429.21	0.00	104.03	-3,429.21
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	133,556.27	150,000.00	158,048.79	0.00	105.37	-8,048.79
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	157,237.23	150,000.00	145,975.23	0.00	97.32	4,024.77
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	97,929.55	75,000.00	95,154.51	0.00	126.87	-20,154.51
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	128,580.27	100,000.00	122,422.80	0.00	122.42	-22,422.80
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	17,500.00	23,708.56	18,000.00	15,365.34	0.00	85.36	2,634.66
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	17,500.00	16,527.77	18,000.00	11,663.79	0.00	64.80	6,336.21
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	17,500.00	27,509.09	18,000.00	18,108.35	0.00	100.60	-108.35
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	17,500.00	17,504.60	18,000.00	10,609.30	0.00	58.94	7,390.70
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	17,500.00	12,888.19	18,000.00	8,625.64	0.00	47.92	9,374.36
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	17,500.00	20,851.78	18,000.00	15,236.14	0.00	84.65	2,763.86
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29

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Page 2 of 9
 GLBARP

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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>
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	16,464.73	10,000.00	14,427.29	0.00	144.27	-4,427.29
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	16,464.76	10,000.00	14,427.30	0.00	144.27	-4,427.30
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	29,359.13	20,000.00	-7.35	0.00	-0.04	20,007.35
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	12,958.22	15,000.00	327.00	0.00	2.18	14,673.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	50,194.48	30,000.00	-613.45	0.00	-2.04	30,613.45
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	9,358.42	10,000.00	-4.00	0.00	-0.04	10,004.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	7,214.22	10,000.00	0.00	0.00	0.00	10,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	12,768.29	10,000.00	9.00	0.00	0.09	9,991.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	1,558.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	34,091.00	20,000.00	18,551.75	0.00	92.76	1,448.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	10,189.26	7,250.00	6,629.28	0.00	91.44	620.72
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,421.60	7,250.00	1,901.25	0.00	26.22	5,348.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	2,817.00	1,250.00	2,241.99	0.00	179.36	-991.99
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	3,957.95	2,250.00	3,121.37	0.00	138.73	-871.37
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	6,502.32	2,250.00	3,229.50	0.00	143.53	-979.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	150.00	1,465.28	1,000.00	1,919.83	0.00	191.98	-919.83
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	150.00	1,447.48	1,000.00	1,909.97	0.00	191.00	-909.97
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	150.00	1,568.29	1,000.00	1,940.83	0.00	194.08	-940.83
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	150.00	1,447.64	1,000.00	1,909.97	0.00	191.00	-909.97
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	150.00	1,447.48	1,000.00	1,909.97	0.00	191.00	-909.97
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	150.00	1,449.41	1,000.00	1,909.90	0.00	190.99	-909.90
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	103.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-8420-0000	0.00	62.31	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	9.00	0.00	0.00	0.00	0.00	0.00

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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 3 of 9
 GLBARP

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OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	5,065.01	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	3,000.00	4,775.46	4,000.00	4,651.14	0.00	116.28	-651.14
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	3,000.00	4,839.86	4,000.00	4,739.49	0.00	118.49	-739.49
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	3,000.00	4,775.55	4,000.00	4,651.19	0.00	116.28	-651.19
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	25,381.82	0.00	8,174.67	0.00	0.00	0.00	8,174.67
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	20,766.94	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	9,229.75	0.00	2,972.61	0.00	0.00	0.00	2,972.61
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	18,459.50	0.00	5,945.21	0.00	0.00	0.00	5,945.21
*** TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,320,057.96	0.00	97.00	71,849.64
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	8,750.00	0.00	10,300.00	0.00	0.00	-10,300.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	35,806.30	36,085.87	36,880.10	30,525.10	0.00	82.77	6,355.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	35,721.77	36,006.14	36,431.20	30,151.00	0.00	82.76	6,280.20
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	36,883.69	37,140.67	37,616.36	31,053.56	0.00	82.55	6,562.80
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,678.55	34,605.76	35,367.12	29,264.30	0.00	82.74	6,102.82
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	34,934.83	35,207.57	35,982.32	29,776.90	0.00	82.75	6,205.42
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,520.86	36,327.78	36,793.01	30,452.50	0.00	82.77	6,340.51
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	21,441.29	21,323.95	20,202.05	16,820.68	0.00	83.26	3,381.37
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	11,186.76	10,995.12	10,540.20	8,776.02	0.00	83.26	1,764.18
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	20,509.06	20,157.78	19,323.70	16,089.42	0.00	83.26	3,234.28
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,780.14	16,492.74	15,810.30	13,164.08	0.00	83.26	2,646.22
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	9,322.30	9,162.66	8,783.50	7,313.40	0.00	83.26	1,470.10
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,983.45	13,743.75	13,175.25	10,969.90	0.00	83.26	2,205.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,503.73	3,758.84	11,502.07	5,981.78	0.00	52.01	5,520.29

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 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 4 of 9
 GLBARP

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CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,251.87	2,218.92	6,024.89	2,760.84	0.00	45.82	3,264.05
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,961.76	3,579.84	10,954.35	5,981.78	0.00	54.61	4,972.57
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,877.80	2,863.88	8,763.48	2,760.84	0.00	31.50	6,002.64
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,709.89	1,610.92	4,929.46	2,760.84	0.00	56.01	2,168.62
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,793.84	2,326.92	7,120.33	2,760.84	0.00	38.77	4,359.49
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	100,877.19	111,944.94	118,746.47	99,368.18	0.00	83.68	19,378.29
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,861.53	55,503.47	67,195.56	43,825.34	0.00	65.22	23,370.22
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	128,342.36	117,074.88	125,753.87	106,454.98	0.00	84.65	19,298.89
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	73,941.02	70,958.30	77,959.48	66,417.44	0.00	85.19	11,542.04
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	37,468.36	37,545.20	38,390.48	31,783.70	0.00	82.79	6,606.78
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	69,887.45	66,952.09	71,459.95	61,357.11	0.00	85.86	10,102.84
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	4,062.20	3,000.00	4,324.00	0.00	144.13	-1,324.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	4,085.64	2,500.00	2,897.49	0.00	115.90	-397.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,812.09	4,000.00	265.76	0.00	6.64	3,734.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,284.42	2,500.00	5,586.08	0.00	223.44	-3,086.08
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	2,952.00	1,500.00	4,200.24	0.00	280.02	-2,700.24
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	6,321.97	2,500.00	2,313.97	0.00	92.56	186.03
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	0.00	0.00	1,680.00	0.00	0.00	-1,680.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	0.00	0.00	1,310.00	0.00	0.00	-1,310.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	0.00	0.00	810.00	0.00	0.00	-810.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	0.00	0.00	1,060.00	0.00	0.00	-1,060.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	60,480.00	60,384.00	50,880.00	0.00	84.26	9,504.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	41,504.00	49,440.00	33,440.00	0.00	67.64	16,000.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	69,952.00	79,440.00	58,800.00	0.00	74.02	20,640.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	37,440.00	50,160.00	33,920.00	0.00	67.62	16,240.00

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 5 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	20,448.00	30,000.00	17,280.00	0.00	57.60	12,720.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,256.00	49,776.00	41,680.00	0.00	83.74	8,096.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	20,733.97	21,642.83	22,840.63	19,185.17	0.00	84.00	3,655.46
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,216.97	12,798.52	14,319.64	10,576.94	0.00	73.86	3,742.70
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,409.68	21,819.27	23,179.09	19,890.45	0.00	85.81	3,288.64
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,161.35	14,520.17	15,955.54	13,406.11	0.00	84.02	2,549.43
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,553.55	10,223.21	7,653.32	8,901.86	0.00	116.31	-1,248.54
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,087.10	14,446.21	15,279.67	12,979.06	0.00	84.94	2,300.61
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	10,365.53	10,933.97	11,498.44	9,877.37	0.00	85.90	1,621.07
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,412.22	5,769.40	7,438.96	4,774.19	0.00	64.18	2,664.77
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,136.62	10,275.74	11,967.48	9,032.71	0.00	75.48	2,934.77
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,235.00	7,563.25	8,469.90	6,619.22	0.00	78.15	1,850.68
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,329.54	4,554.83	5,420.03	4,060.59	0.00	74.92	1,359.44
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,856.83	7,450.73	7,923.58	6,345.50	0.00	80.08	1,578.08
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,424.20	2,557.19	2,689.15	2,310.06	0.00	85.90	379.09
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,733.50	1,349.27	1,739.76	1,116.57	0.00	64.18	623.19
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,838.40	2,403.27	2,798.85	2,112.48	0.00	75.48	686.37
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,925.93	1,768.81	1,980.86	1,548.15	0.00	78.16	432.71
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,246.43	1,065.33	1,267.59	949.69	0.00	74.92	317.90
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,837.49	1,742.49	1,853.10	1,483.98	0.00	80.08	369.12
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	241.67	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	241.66	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	241.66	250.00	0.00	0.00	0.00	250.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,073.30	2,500.00	1,651.77	0.00	66.07	848.23

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 6 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	9,000.00	8,437.50	0.00	93.75	562.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	20,265.83	10,000.00	12,654.09	0.00	126.54	-2,654.09
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	578.00	500.00	441.00	0.00	88.20	59.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,406.80	2,500.00	1,466.11	0.00	58.64	1,033.89
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	8,171.13	8,000.00	9,660.04	0.00	120.75	-1,660.04
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	400.00	0.00	80.00	100.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,737.04	2,500.00	977.31	0.00	39.09	1,522.69
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	6,000.00	5,625.00	0.00	93.75	375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	7,562.13	10,000.00	4,486.44	0.00	44.86	5,513.56
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	315.00	0.00	63.00	185.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,233.06	2,500.00	1,469.04	0.00	58.76	1,030.96
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	7,537.03	8,000.00	4,740.10	0.00	59.25	3,259.90
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	300.00	0.00	60.00	200.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	1,354.52	2,000.00	2,763.88	0.00	138.19	-763.88
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,000.00	2,812.50	0.00	93.75	187.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	9,950.84	4,000.00	4,062.73	0.00	101.57	-62.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,817.95	2,500.00	1,838.25	0.00	73.53	661.75
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	2,812.50	0.00	80.36	687.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	10,388.53	8,000.00	6,607.07	0.00	82.59	1,392.93
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	222,116.74	250,000.00	167,802.62	0.00	67.12	82,197.38
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	7,000.00	23,333.51	10,000.00	28,660.59	0.00	286.61	-18,660.59
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	142,051.89	150,000.00	118,954.47	0.00	79.30	31,045.53
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	4,000.00	17,064.02	10,000.00	24,552.30	0.00	245.52	-14,552.30
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	212,091.93	275,000.00	168,274.22	0.00	61.19	106,725.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	6,500.00	27,028.21	15,000.00	39,921.68	0.00	266.14	-24,921.68

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 7 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	189,431.00	220,000.00	135,373.12	0.00	61.53	84,626.88
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	8,500.00	29,208.98	15,000.00	34,378.44	0.00	229.19	-19,378.44
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	117,052.55	125,000.00	74,758.14	0.00	59.81	50,241.86
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	5,000.00	15,581.33	15,000.00	18,527.91	0.00	123.52	-3,527.91
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	164,294.91	175,000.00	116,401.33	0.00	66.52	58,598.67
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	22,997.19	5,000.00	29,079.97	0.00	581.60	-24,079.97
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	3,004.23	4,000.00	1,235.97	0.00	30.90	2,764.03
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	0.00	750.00	227.75	0.00	30.37	522.25
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	243.37	500.00	388.57	0.00	77.71	111.43
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,510.53	0.00	1,388.27	0.00	0.00	-1,388.27
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,771.88	1,000.00	868.29	0.00	86.83	131.71
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	1,248.00	3,000.00	283.88	0.00	9.46	2,716.12
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	560.74	750.00	359.89	0.00	47.99	390.11
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,605.81	0.00	1,540.54	0.00	0.00	-1,540.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	897.09	500.00	1,535.33	0.00	307.07	-1,035.33
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	0.00	500.00	467.73	0.00	93.55	32.27
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	628.74	4,000.00	313.10	0.00	7.83	3,686.90
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	6,954.84	0.00	5,484.04	0.00	0.00	-5,484.04
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	736.85	750.00	1,166.57	0.00	155.54	-416.57
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	1,043.74	500.00	458.99	0.00	91.80	41.01
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	466.54	1,000.00	469.97	0.00	47.00	530.03
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,732.98	0.00	1,034.49	0.00	0.00	-1,034.49
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	456.07	3,000.00	844.70	0.00	28.16	2,155.30
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	79.76	500.00	227.74	0.00	45.55	272.26
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	346.91	500.00	410.14	0.00	82.03	89.86
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	14,956.94	0.00	5,250.08	0.00	0.00	-5,250.08
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	3,612.02	3,000.00	1,180.79	0.00	39.36	1,819.21

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 8 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	2,882.00	500.00	247.53	0.00	49.51	252.47
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	318.85	500.00	407.96	0.00	81.59	92.04
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,737.65	0.00	2,366.79	0.00	0.00	-2,366.79
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,087.42	16,000.00	10,873.56	0.00	67.96	5,126.44
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	10,468.37	13,000.00	7,052.99	0.00	54.25	5,947.01
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	12,690.81	20,000.00	8,817.86	0.00	44.09	11,182.14
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	12,413.63	14,000.00	10,431.80	0.00	74.51	3,568.20
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	3,935.50	10,000.00	3,922.98	0.00	39.23	6,077.02
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,584.48	12,000.00	8,435.01	0.00	70.29	3,564.99
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	628.78	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	628.78	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	1,415.78	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	628.78	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	1,415.78	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	1,415.78	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	6,800.00	5,000.00	1,260.76	0.00	25.22	3,739.24
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,214.48	0.00	30.36	2,785.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	7,895.00	5,000.00	1,214.48	0.00	24.29	3,785.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	1,237.62	0.00	30.94	2,762.38
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	5,900.00	3,000.00	1,293.48	0.00	43.12	1,706.52
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	4,000.00	18,416.78	4,000.00	1,214.48	0.00	30.36	2,785.52
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	180,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	6,000.00	19,230.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	43.95	0.00	87.90	0.00	0.00	-87.90

RUN DATE: 8/28/2024
 RUN TIME: 03:42PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-10-July

Page 9 of 9
 GLBARP

Description	2023	2023	2024	2024	2024	% 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, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	0.00	0.00	62.27	0.00	0.00	-62.27
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	0.00	0.00	160.16	0.00	0.00	-160.16
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	121.84	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	0.00	0.00	62.50	0.00	0.00	-62.50
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	94.50	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	107.82	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	1.25	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	2,040.64	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,210,339.73	0.00	69.90	951,591.36
*** SFund 5101 ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,320,057.96	0.00	97.00	71,849.64
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,210,339.73	0.00	69.90	951,591.36
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	109,718.23	0.00	-14.25	-879,741.72
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,320,057.96	0.00	97.00	71,849.64
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	2,210,339.73	0.00	69.90	951,591.36
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	109,718.23	0.00	-14.25	-879,741.72

*** END OF REPORT ***