

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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	406,311.31	0.00	123.12	-76,311.31
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	175,000.00	204,489.63	180,000.00	238,858.05	0.00	132.70	-58,858.05
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	310,000.00	232,850.90	315,000.00	389,544.06	0.00	123.66	-74,544.06
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	175,000.00	251,342.94	200,000.00	271,888.15	0.00	135.94	-71,888.15
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	125,000.00	148,861.10	130,000.00	168,550.67	0.00	129.65	-38,550.67
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	125,000.00	240,478.29	130,000.00	259,522.24	0.00	199.63	-129,522.24
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	139,894.14	175,000.00	0.00	0.00	0.00	175,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	94,224.34	85,000.00	0.00	0.00	0.00	85,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	133,556.27	150,000.00	0.00	0.00	0.00	150,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	157,237.23	150,000.00	0.00	0.00	0.00	150,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	97,929.55	75,000.00	0.00	0.00	0.00	75,000.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	128,580.27	100,000.00	0.00	0.00	0.00	100,000.00
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	150,000.00	0.00	0.00	153,498.63	0.00	0.00	-153,498.63
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	70,000.00	0.00	0.00	106,769.93	0.00	0.00	-106,769.93
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	0.00	0.00	201,540.55	0.00	0.00	-201,540.55
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	115,000.00	0.00	0.00	186,490.67	0.00	0.00	-186,490.67
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	70,000.00	0.00	0.00	122,350.35	0.00	0.00	-122,350.35
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	90,000.00	0.00	0.00	155,733.16	0.00	0.00	-155,733.16
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	17,500.00	23,708.56	18,000.00	18,944.59	0.00	105.25	-944.59
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	17,500.00	16,527.77	18,000.00	13,686.85	0.00	76.04	4,313.15
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	17,500.00	27,509.09	18,000.00	21,622.68	0.00	120.13	-3,622.68
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	17,500.00	17,504.60	18,000.00	12,492.66	0.00	69.40	5,507.34
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	17,500.00	12,888.19	18,000.00	11,030.96	0.00	61.28	6,969.04
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	17,500.00	20,851.78	18,000.00	18,046.37	0.00	100.26	-46.37
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

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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>
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	0.00	0.00	0.00	20,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	12,958.22	15,000.00	0.00	0.00	0.00	15,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	50,194.48	30,000.00	0.00	0.00	0.00	30,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	9,358.42	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	10,000.00
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	24,479.45	0.00	122.40	-4,479.45
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	10,189.26	7,250.00	7,416.65	0.00	102.30	-166.65
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,421.60	7,250.00	2,090.50	0.00	28.83	5,159.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	2,817.00	1,250.00	3,342.54	0.00	267.40	-2,092.54
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	3,957.95	2,250.00	4,005.12	0.00	178.01	-1,755.12
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	6,502.32	2,250.00	4,614.33	0.00	205.08	-2,364.33
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	150.00	1,465.28	1,000.00	2,219.37	0.00	221.94	-1,219.37
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	150.00	1,447.48	1,000.00	2,207.69	0.00	220.77	-1,207.69
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	150.00	1,568.29	1,000.00	2,243.81	0.00	224.38	-1,243.81
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	150.00	1,447.64	1,000.00	2,207.69	0.00	220.77	-1,207.69
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	150.00	1,447.48	1,000.00	2,207.69	0.00	220.77	-1,207.69
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	150.00	1,449.41	1,000.00	2,207.63	0.00	220.76	-1,207.63
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							
12-4-6990-000-0040-5101-0-0000-0000	0.00	0.00	0.00	6.45	0.00	0.00	-6.45
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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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>
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
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	0.00	0.00	2.25	0.00	0.00	-2.25
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-0000-0000	0.00	0.00	0.00	6.85	0.00	0.00	-6.85
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	2,930,698.89	0.00	122.53	-538,791.29
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	8,750.00	0.00	14,375.00	0.00	0.00	-14,375.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	35,806.30	36,085.87	36,880.10	36,985.05	0.00	100.28	-104.95
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	35,721.77	36,006.14	36,431.20	36,241.50	0.00	99.48	189.70
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	36,883.69	37,140.67	37,616.36	37,375.32	0.00	99.36	241.04
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	34,678.55	34,605.76	35,367.12	35,175.68	0.00	99.46	191.44
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	34,934.83	35,207.57	35,982.32	35,791.84	0.00	99.47	190.48
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,520.86	36,327.78	36,793.01	36,634.97	0.00	99.57	158.04
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	21,441.29	21,323.95	20,202.05	20,245.26	0.00	100.21	-43.21
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	11,186.76	10,995.12	10,540.20	10,562.76	0.00	100.21	-22.56
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	20,509.06	20,157.78	19,323.70	19,365.12	0.00	100.21	-41.42
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,780.14	16,492.74	15,810.30	15,844.20	0.00	100.21	-33.90

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	9,322.30	9,162.66	8,783.50	8,802.36	0.00	100.21	-18.86
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,983.45	13,743.75	13,175.25	13,203.30	0.00	100.21	-28.05
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,503.73	3,758.84	11,502.07	7,264.86	0.00	63.16	4,237.21
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,251.87	2,218.92	6,024.89	3,353.04	0.00	55.65	2,671.85
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,961.76	3,579.84	10,954.35	7,264.86	0.00	66.32	3,689.49
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,877.80	2,863.88	8,763.48	3,353.04	0.00	38.26	5,410.44
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,709.89	1,610.92	4,929.46	3,353.04	0.00	68.02	1,576.42
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,793.84	2,326.92	7,120.33	3,353.04	0.00	47.09	3,767.29
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	100,877.19	111,944.94	118,746.47	123,925.87	0.00	104.36	-5,179.40
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	66,861.53	55,503.47	67,195.56	53,571.66	0.00	79.72	13,623.90
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	128,342.36	117,074.88	125,753.87	127,900.53	0.00	101.71	-2,146.66
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	73,941.02	70,958.30	77,959.48	82,707.78	0.00	106.09	-4,748.30
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	37,468.36	37,545.20	38,390.48	38,397.31	0.00	100.02	-6.83
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	69,887.45	66,952.09	71,459.95	74,630.71	0.00	104.44	-3,170.76
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	4,062.20	3,000.00	4,717.75	0.00	157.26	-1,717.75
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	4,085.64	2,500.00	3,212.49	0.00	128.50	-712.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,812.09	4,000.00	479.51	0.00	11.99	3,520.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,284.42	2,500.00	5,844.83	0.00	233.79	-3,344.83
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	2,493.97	0.00	99.76	6.03
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	63,088.25	0.00	104.48	-2,704.25

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	41,504.00	49,440.00	40,128.00	0.00	81.17	9,312.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	69,952.00	79,440.00	70,560.00	0.00	88.82	8,880.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	37,440.00	50,160.00	42,304.00	0.00	84.34	7,856.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	20,448.00	30,000.00	20,736.00	0.00	69.12	9,264.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,256.00	49,776.00	50,016.00	0.00	100.48	-240.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	20,733.97	21,642.83	22,840.63	23,593.11	0.00	103.29	-752.48
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,216.97	12,798.52	14,319.64	12,810.73	0.00	89.46	1,508.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,409.68	21,819.27	23,179.09	23,881.32	0.00	103.03	-702.23
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,161.35	14,520.17	15,955.54	16,425.16	0.00	102.94	-469.62
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,553.55	10,223.21	7,653.32	10,710.47	0.00	139.95	-3,057.15
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,087.10	14,446.21	15,279.67	15,687.20	0.00	102.67	-407.53
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	10,365.53	10,933.97	11,498.44	12,169.19	0.00	105.83	-670.75
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,412.22	5,769.40	7,438.96	5,767.78	0.00	77.53	1,671.18
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,136.62	10,275.74	11,967.48	10,861.72	0.00	90.76	1,105.76
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,235.00	7,563.25	8,469.90	8,059.49	0.00	95.15	410.41
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,329.54	4,554.83	5,420.03	4,874.51	0.00	89.94	545.52
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,856.83	7,450.73	7,923.58	7,658.69	0.00	96.66	264.89
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,424.20	2,557.19	2,689.15	2,846.06	0.00	105.83	-156.91
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,733.50	1,349.27	1,739.76	1,348.93	0.00	77.54	390.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,838.40	2,403.27	2,798.85	2,540.22	0.00	90.76	258.63
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,925.93	1,768.81	1,980.86	1,884.99	0.00	95.16	95.87
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,246.43	1,065.33	1,267.59	1,140.05	0.00	89.94	127.54
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,837.49	1,742.49	1,853.10	1,791.10	0.00	96.65	62.00
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

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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-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	2,102.02	0.00	84.08	397.98
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	9,000.00	11,250.00	0.00	125.00	-2,250.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	20,265.83	10,000.00	15,956.73	0.00	159.57	-5,956.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	578.00	500.00	588.00	0.00	117.60	-88.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,406.80	2,500.00	1,668.57	0.00	66.74	831.43
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	8,171.13	8,000.00	18,761.86	0.00	234.52	-10,761.86
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	490.00	0.00	98.00	10.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,737.04	2,500.00	1,083.28	0.00	43.33	1,416.72
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	6,000.00	7,500.00	0.00	125.00	-1,500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	7,562.13	10,000.00	6,102.44	0.00	61.02	3,897.56
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	420.00	0.00	84.00	80.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,233.06	2,500.00	1,723.28	0.00	68.93	776.72
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	7,537.03	8,000.00	5,449.65	0.00	68.12	2,550.35
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	370.00	0.00	74.00	130.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	1,354.52	2,000.00	2,869.85	0.00	143.49	-869.85
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,000.00	3,750.00	0.00	125.00	-750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	9,950.84	4,000.00	4,566.73	0.00	114.17	-566.73
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,817.95	2,500.00	2,092.49	0.00	83.70	407.51
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,750.00	0.00	107.14	-250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	10,388.53	8,000.00	7,585.07	0.00	94.81	414.93
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	385.00	0.00	77.00	115.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	222,116.74	250,000.00	232,622.28	0.00	93.05	17,377.72
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	7,000.00	23,333.51	10,000.00	36,312.23	0.00	363.12	-26,312.23
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	142,051.89	150,000.00	158,033.30	0.00	105.36	-8,033.30

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	4,000.00	17,064.02	10,000.00	31,747.37	0.00	317.47	-21,747.37
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	212,091.93	275,000.00	230,261.68	0.00	83.73	44,738.32
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	6,500.00	27,028.21	15,000.00	51,982.22	0.00	346.55	-36,982.22
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	189,431.00	220,000.00	178,741.84	0.00	81.25	41,258.16
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	8,500.00	29,208.98	15,000.00	45,330.97	0.00	302.21	-30,330.97
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	117,052.55	125,000.00	103,221.34	0.00	82.58	21,778.66
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	5,000.00	15,581.33	15,000.00	25,877.75	0.00	172.52	-10,877.75
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	164,294.91	175,000.00	159,442.67	0.00	91.11	15,557.33
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	22,997.19	5,000.00	38,630.14	0.00	772.60	-33,630.14
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	3,004.23	4,000.00	2,582.89	0.00	64.57	1,417.11
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	661.39	0.00	132.28	-161.39
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	2,510.53	0.00	3,291.00	0.00	0.00	-3,291.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,771.88	1,000.00	1,182.16	0.00	118.22	-182.16
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	2,117.65	0.00	0.00	-2,117.65
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	897.09	500.00	3,559.75	0.00	711.95	-3,059.75
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	7,211.41	0.00	0.00	-7,211.41
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	736.85	750.00	1,406.22	0.00	187.50	-656.22
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	1,650.75	0.00	0.00	-1,650.75
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	456.07	3,000.00	1,052.63	0.00	35.09	1,947.37
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

RUN DATE: 11/1/2024
 RUN TIME: 09:13AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	0.00	0.00	65,000.00	64,500.00	0.00	99.23	500.00
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
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	33.62	0.00	0.00	-33.62
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	0.00	0.00	17.10	0.00	0.00	-17.10
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	0.00	0.00	5.00	0.00	0.00	-5.00
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	3,083,674.25	0.00	97.53	78,256.84
*** SFund 5101 ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,930,698.89	0.00	122.53	-538,791.29
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	3,083,674.25	0.00	97.53	78,256.84
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	-152,975.36	0.00	19.87	-617,048.13
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,329,521.89	2,578,586.68	2,391,907.60	2,930,698.89	0.00	122.53	-538,791.29
TOTAL EXPENDITURES:	2,961,500.11	2,720,535.43	3,161,931.09	3,083,674.25	0.00	97.53	78,256.84
DIFFERENCE:	-631,978.22	-141,948.75	-770,023.49	-152,975.36	0.00	19.87	-617,048.13

*** END OF REPORT ***