

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	115,000.00	402,276.54	325,000.00	98,311.06	0.00	30.25	226,688.94
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	10,000.00	225,443.72	175,000.00	64,544.24	0.00	36.88	110,455.76
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	110,000.00	374,151.79	310,000.00	76,309.16	0.00	24.62	233,690.84
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	105,000.00	256,987.49	175,000.00	80,842.26	0.00	46.20	94,157.74
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	65,000.00	180,128.85	125,000.00	48,241.37	0.00	38.59	76,758.63
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	95,000.00	254,011.68	125,000.00	77,571.75	0.00	62.06	47,428.25
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	201,360.17	0.00	45,139.85	0.00	0.00	-45,139.85
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	96,792.31	0.00	30,372.25	0.00	0.00	-30,372.25
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	236,854.41	0.00	41,820.23	0.00	0.00	-41,820.23
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	173,220.55	0.00	52,515.53	0.00	0.00	-52,515.53
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	109,795.07	0.00	32,374.40	0.00	0.00	-32,374.40
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	139,144.46	0.00	42,573.90	0.00	0.00	-42,573.90
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	40,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	45,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	38,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	49,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	40,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	430,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	35,540.35	17,500.00	7,913.68	0.00	45.22	9,586.32
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	16,000.00	27,947.12	17,500.00	6,013.04	0.00	34.36	11,486.96
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	180,000.00	46,864.76	17,500.00	9,076.63	0.00	51.87	8,423.37
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	16,000.00	26,666.78	17,500.00	6,558.18	0.00	37.48	10,941.82
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	9,000.00	18,312.63	17,500.00	4,284.96	0.00	24.49	13,215.04
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	28,020.21	17,500.00	7,402.44	0.00	42.30	10,097.56
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00

RUN DATE: 3/13/2023
 RUN TIME: 08:16AM

MCAI BUDGETARY ACCOUNTING SYSTEM

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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	1,349.43	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	403.19	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	445.22	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	484.01	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	373.86	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	242.70	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	360.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	11,758.22	10,000.00	37.50	0.00	0.38	9,962.50
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	11,758.22	10,000.00	37.50	0.00	0.38	9,962.50
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	11,758.22	10,000.00	37.50	0.00	0.38	9,962.50
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	11,758.22	10,000.00	37.50	0.00	0.38	9,962.50
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	11,758.22	10,000.00	101.90	0.00	1.02	9,898.10
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	11,758.27	10,000.00	37.50	0.00	0.38	9,962.50
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	8,347.20	15,000.00	15,541.10	0.00	103.61	-541.10
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	3,657.95	14,000.00	6,859.30	0.00	49.00	7,140.70
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	13,819.37	27,500.00	24,317.60	0.00	88.43	3,182.40
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	2,697.75	6,500.00	5,152.70	0.00	79.27	1,347.30
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	2,702.80	6,000.00	4,321.50	0.00	72.03	1,678.50
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	3,988.10	11,000.00	6,613.40	0.00	60.12	4,386.60
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	269.10	1,500.00	612.30	0.00	40.82	887.70
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	20,782.71	18,000.00	11,932.25	0.00	66.29	6,067.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,058.90	7,250.00	3,689.00	0.00	50.88	3,561.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,306.90	11,250.00	2,249.80	0.00	20.00	9,000.20

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DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	1,853.15	1,250.00	1,000.00	0.00	80.00	250.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	2,003.05	2,250.00	2,259.75	0.00	100.43	-9.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	3,537.59	2,250.00	1,923.25	0.00	85.48	326.75
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	25.00	350.26	150.00	340.05	0.00	226.70	-190.05
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	25.00	340.56	150.00	333.15	0.00	222.10	-183.15
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	25.00	355.86	150.00	373.93	0.00	249.29	-223.93
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	25.00	340.63	150.00	333.26	0.00	222.17	-183.26
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	25.00	340.56	150.00	333.15	0.00	222.10	-183.15
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	25.00	340.54	150.00	333.12	0.00	222.08	-183.12
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	3.85	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	23.10	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	4,624.70	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	4,868.23	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	5,189.62	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	5,852.09	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	3,194.29	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	4,060.38	3,000.00	4,834.55	0.00	161.15	-1,834.55
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	160,814.92	0.00	25,381.82	0.00	0.00	0.00	25,381.82
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	58,478.15	0.00	9,229.75	0.00	0.00	0.00	9,229.75
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	116,956.32	0.00	18,459.50	0.00	0.00	0.00	18,459.50
*** TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	849,679.74	0.00	36.47	1,479,842.15
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	34,438.75	34,627.68	35,806.30	12,102.08	0.00	33.80	23,704.22
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	34,019.77	34,635.40	35,721.77	12,073.92	0.00	33.80	23,647.85
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	35,474.70	35,879.05	36,883.69	12,461.24	0.00	33.79	24,422.45

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	33,026.61	33,330.49	34,678.55	11,612.56	0.00	33.49	23,065.99
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	33,600.80	33,987.54	34,934.83	11,811.60	0.00	33.81	23,123.23
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	34,698.55	35,175.80	36,520.86	12,192.16	0.00	33.38	24,328.70
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,814.62	20,413.81	21,441.29	7,377.92	0.00	34.41	14,063.37
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,338.06	10,520.28	11,186.76	3,718.92	0.00	33.24	7,467.84
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,953.11	19,287.09	20,509.06	6,818.04	0.00	33.24	13,691.02
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,507.09	15,780.39	16,780.14	5,578.40	0.00	33.24	11,201.74
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,615.05	8,766.90	9,322.30	3,099.12	0.00	33.24	6,223.18
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,922.58	13,150.20	13,983.45	4,648.60	0.00	33.24	9,334.85
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,255.90	6,257.91	6,503.73	3,758.84	0.00	57.80	2,744.89
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,127.95	3,378.91	3,251.87	2,218.92	0.00	68.24	1,032.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,734.57	5,736.39	5,961.76	3,579.84	0.00	60.05	2,381.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,691.92	4,693.35	4,877.80	2,863.88	0.00	58.71	2,013.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,606.62	2,607.48	2,709.89	1,610.92	0.00	59.45	1,098.97
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,649.27	3,650.43	3,793.84	2,326.92	0.00	61.33	1,466.92
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	90,493.91	90,701.23	100,877.19	36,906.28	0.00	36.59	63,970.91
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	63,195.36	55,362.29	66,861.53	18,504.52	0.00	27.68	48,357.01
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	109,318.46	110,251.12	128,342.36	40,514.20	0.00	31.57	87,828.16
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	70,472.13	80,883.86	73,941.02	25,472.96	0.00	34.45	48,468.06
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	33,400.84	33,772.22	37,468.36	12,656.12	0.00	33.78	24,812.24
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	66,142.02	65,854.56	69,887.45	23,619.03	0.00	33.80	46,268.42
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	5,026.10	2,500.00	2,029.41	0.00	81.18	470.59
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,619.54	2,500.00	1,111.08	0.00	44.44	1,388.92
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,787.52	4,000.00	1,261.06	0.00	31.53	2,738.94
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	2,388.00	2,500.00	1,089.00	0.00	43.56	1,411.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	3,621.00	1,500.00	2,280.00	0.00	152.00	-780.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	3,232.24	2,500.00	2,325.12	0.00	93.00	174.88

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MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	51,360.00	51,360.00	20,608.00	0.00	40.12	30,752.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	42,528.00	49,728.00	13,536.00	0.00	27.22	36,192.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	71,888.00	79,968.00	23,744.00	0.00	29.69	56,224.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	41,765.33	50,592.00	13,888.00	0.00	27.45	36,704.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	19,840.00	30,240.00	7,008.00	0.00	23.17	23,232.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,827.45	50,112.00	16,896.00	0.00	33.72	33,216.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,776.84	18,884.92	20,733.97	7,510.05	0.00	36.22	13,223.92
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,286.67	12,520.41	14,216.97	4,456.46	0.00	31.35	9,760.51
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	20,269.30	20,470.16	23,409.68	7,736.78	0.00	33.05	15,672.90
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	14,598.98	15,662.56	15,161.35	5,291.13	0.00	34.90	9,870.22
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,726.27	9,809.24	7,553.55	3,569.01	0.00	47.25	3,984.54
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	14,097.91	14,134.65	15,087.10	5,136.70	0.00	34.05	9,950.40
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,520.76	9,181.07	10,365.53	3,663.53	0.00	35.34	6,702.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,019.09	5,589.51	7,412.22	2,003.54	0.00	27.03	5,408.68
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	10,759.22	9,659.52	12,136.62	3,676.21	0.00	30.29	8,460.41
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,827.05	8,007.11	8,235.00	2,723.60	0.00	33.07	5,511.40
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,944.40	4,565.91	5,329.54	1,674.65	0.00	31.42	3,654.89
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,436.89	7,075.55	7,856.83	2,657.21	0.00	33.82	5,199.62
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,226.63	2,147.21	2,424.20	856.80	0.00	35.34	1,567.40
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,641.56	1,307.27	1,733.50	468.57	0.00	27.03	1,264.93
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,516.27	2,259.15	2,838.40	859.77	0.00	30.29	1,978.63
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,830.52	1,872.71	1,925.93	636.98	0.00	33.07	1,288.95
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,156.35	1,067.92	1,246.43	391.70	0.00	31.43	854.73
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,739.27	1,654.70	1,837.49	621.43	0.00	33.82	1,216.06
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	61.42	62.86	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.28	42.95	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	69.41	70.35	0.00	0.00	0.00	0.00	0.00

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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-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	50.50	54.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	31.90	33.23	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	47.98	48.53	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	3,101.52	2,500.00	696.29	0.00	27.85	1,803.71
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	8,625.00	9,000.00	2,812.50	0.00	31.25	6,187.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	7,211.82	10,000.00	13,057.27	0.00	130.57	-3,057.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	137.00	0.00	27.40	363.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,929.10	2,500.00	446.50	0.00	17.86	2,053.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,361.53	8,000.00	519.00	0.00	6.49	7,481.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	160.00	0.00	32.00	340.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	2,387.15	2,500.00	356.50	0.00	14.26	2,143.50
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	5,750.00	6,000.00	1,875.00	0.00	31.25	4,125.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	11,958.98	10,000.00	1,251.00	0.00	12.51	8,749.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	455.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,216.73	2,500.00	548.60	0.00	21.94	1,951.40
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	7,671.91	8,000.00	519.00	0.00	6.49	7,481.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	120.00	0.00	24.00	380.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	2,478.45	2,000.00	322.50	0.00	16.13	1,677.50
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,875.00	3,000.00	937.50	0.00	31.25	2,062.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	2,690.00	4,000.00	799.00	0.00	19.98	3,201.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	385.00	500.00	105.00	0.00	21.00	395.00

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CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,134.66	2,500.00	915.56	0.00	36.62	1,584.44
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,875.00	3,500.00	937.50	0.00	26.79	2,562.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	9,355.72	8,000.00	1,650.97	0.00	20.64	6,349.03
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	351.00	500.00	105.00	0.00	21.00	395.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	250,050.08	250,000.00	77,962.61	0.00	31.19	172,037.39
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	10,372.06	7,000.00	1,516.26	0.00	21.66	5,483.74
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	151,707.31	150,000.00	51,995.38	0.00	34.66	98,004.62
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	5,889.15	4,000.00	1,954.18	0.00	48.85	2,045.82
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	257,423.43	275,000.00	77,300.23	0.00	28.11	197,699.77
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	10,322.17	6,500.00	2,151.72	0.00	33.10	4,348.28
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	222,470.80	220,000.00	74,385.10	0.00	33.81	145,614.90
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	14,391.26	8,500.00	2,567.38	0.00	30.20	5,932.62
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	121,693.51	125,000.00	45,258.41	0.00	36.21	79,741.59
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	9,565.90	5,000.00	1,582.48	0.00	31.65	3,417.52
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	151,868.13	175,000.00	64,083.72	0.00	36.62	110,916.28
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	7,845.23	5,000.00	2,084.93	0.00	41.70	2,915.07
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	4,451.10	4,000.00	1,274.88	0.00	31.87	2,725.12
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	365.06	750.00	0.00	0.00	0.00	750.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	782.44	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	6,309.50	0.00	517.00	0.00	0.00	-517.00
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	3,973.91	1,000.00	301.25	0.00	30.13	698.75
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	701.78	3,000.00	0.00	0.00	0.00	3,000.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	539.05	750.00	75.59	0.00	10.08	674.41
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	3,184.41	0.00	304.54	0.00	0.00	-304.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	4,968.12	500.00	359.24	0.00	71.85	140.76
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	845.94	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	349.18	4,000.00	149.76	0.00	3.74	3,850.24

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CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	10,692.75	0.00	2,096.86	363.15	0.00	-2,460.01
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	3,800.45	750.00	167.13	0.00	22.28	582.87
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	225.39	500.00	300.69	0.00	60.14	199.31
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	232.07	1,000.00	109.79	0.00	10.98	890.21
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	3,389.35	0.00	253.26	98.75	0.00	-352.01
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	3,104.10	3,000.00	60.40	0.00	2.01	2,939.60
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	212.34	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	356.60	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	8,462.96	0.00	2,876.08	2,035.75	0.00	-4,911.83
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	4,493.42	3,000.00	193.58	0.00	6.45	2,806.42
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	539.54	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	232.08	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	5,404.63	0.00	476.68	418.95	0.00	-895.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	16,351.52	16,000.00	4,749.65	0.00	29.69	11,250.35
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	12,785.82	13,000.00	3,547.30	0.00	27.29	9,452.70
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	19,055.33	20,000.00	4,029.91	0.00	20.15	15,970.09
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	14,371.81	14,000.00	4,375.67	0.00	31.25	9,624.33
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	8,528.33	10,000.00	1,932.61	0.00	19.33	8,067.39
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	11,931.35	12,000.00	3,963.86	0.00	33.03	8,036.14
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	117.14	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	80.12	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	26,674.63	5,000.00	0.00	0.00	0.00	5,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	5,428.00	4,000.00	0.00	0.00	0.00	4,000.00

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-4-January

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	1,859.20	5,000.00	695.00	0.00	13.90	4,305.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	6,321.36	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	14,990.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	52,648.02	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	20,850.00	6,000.00	0.00	0.00	0.00	6,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	39,815.72	8,000.00	0.00	0.00	0.00	8,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	91.90	0.00	43.95	0.00	0.00	-43.95
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	58.81	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	30.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	59.57	0.00	0.00	-59.57
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	3.36	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	395.58	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	3.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,597.90	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	907,538.80	2,916.60	30.74	2,051,044.71
*** SFund 5101 ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	849,679.74	0.00	36.47	1,479,842.15
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	907,538.80	2,916.60	30.74	2,051,044.71
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	-57,859.06	-2,916.60	9.62	-571,202.56
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	849,679.74	0.00	36.47	1,479,842.15
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	907,538.80	2,916.60	30.74	2,051,044.71
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	-57,859.06	-2,916.60	9.62	-571,202.56