

RUN DATE: 11/1/2023
 RUN TIME: 08:26AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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	306,966.54	0.00	94.45	18,033.46
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	10,000.00	225,443.72	175,000.00	204,489.63	0.00	116.85	-29,489.63
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	110,000.00	374,151.79	310,000.00	232,850.90	0.00	75.11	77,149.10
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	105,000.00	256,987.49	175,000.00	251,342.94	0.00	143.62	-76,342.94
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	65,000.00	180,128.85	125,000.00	148,861.10	0.00	119.09	-23,861.10
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	95,000.00	254,011.68	125,000.00	240,478.29	0.00	192.38	-115,478.29
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	201,360.17	0.00	139,894.14	0.00	0.00	-139,894.14
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	96,792.31	0.00	94,224.34	0.00	0.00	-94,224.34
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	236,854.41	0.00	133,556.27	0.00	0.00	-133,556.27
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	173,220.55	0.00	157,237.23	0.00	0.00	-157,237.23
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	109,795.07	0.00	97,929.55	0.00	0.00	-97,929.55
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	139,144.46	0.00	128,580.27	0.00	0.00	-128,580.27
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	22,452.71	0.00	128.30	-4,952.71
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	16,000.00	27,947.12	17,500.00	15,271.92	0.00	87.27	2,228.08
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	180,000.00	46,864.76	17,500.00	26,253.24	0.00	150.02	-8,753.24
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	16,000.00	26,666.78	17,500.00	16,248.75	0.00	92.85	1,251.25
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	9,000.00	18,312.63	17,500.00	11,632.34	0.00	66.47	5,867.66
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	28,020.21	17,500.00	19,595.90	0.00	111.98	-2,095.90
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: 11/1/2023
 RUN TIME: 08:26AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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	30,892.02	0.00	308.92	-20,892.02
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	11,758.22	10,000.00	30,892.02	0.00	308.92	-20,892.02
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	11,758.22	10,000.00	30,892.02	0.00	308.92	-20,892.02
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	11,758.22	10,000.00	30,892.02	0.00	308.92	-20,892.02
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	11,758.22	10,000.00	30,892.02	0.00	308.92	-20,892.02
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	11,758.27	10,000.00	30,892.06	0.00	308.92	-20,892.06
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	8,347.20	15,000.00	30,914.01	0.00	206.09	-15,914.01
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	3,657.95	14,000.00	14,513.10	0.00	103.67	-513.10
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	13,819.37	27,500.00	51,749.36	0.00	188.18	-24,249.36
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	2,697.75	6,500.00	10,913.30	0.00	167.90	-4,413.30
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	2,702.80	6,000.00	8,769.10	0.00	146.15	-2,769.10
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	3,988.10	11,000.00	14,323.20	0.00	130.21	-3,323.20
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	1,558.00	0.00	103.87	-58.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	20,782.71	18,000.00	34,091.00	0.00	189.39	-16,091.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,058.90	7,250.00	10,189.26	0.00	140.54	-2,939.26
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,306.90	11,250.00	5,421.60	0.00	48.19	5,828.40

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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>
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	1,853.15	1,250.00	2,817.00	0.00	225.36	-1,567.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	2,003.05	2,250.00	3,957.95	0.00	175.91	-1,707.95
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	3,537.59	2,250.00	6,502.32	0.00	288.99	-4,252.32
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	25.00	350.26	150.00	1,465.28	0.00	976.85	-1,315.28
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	25.00	340.56	150.00	1,447.48	0.00	964.99	-1,297.48
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	25.00	355.86	150.00	1,568.29	0.001,045.53		-1,418.29
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	25.00	340.63	150.00	1,447.64	0.00	965.09	-1,297.64
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	25.00	340.56	150.00	1,447.48	0.00	964.99	-1,297.48
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	25.00	340.54	150.00	1,449.41	0.00	966.27	-1,299.41
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	3.85	0.00	103.50	0.00	0.00	-103.50
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-8420-0000	0.00	0.00	0.00	62.31	0.00	0.00	-62.31
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	23.10	0.00	9.00	0.00	0.00	-9.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	4,624.70	3,000.00	4,476.43	0.00	149.21	-1,476.43
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	4,868.23	3,000.00	4,765.98	0.00	158.87	-1,765.98
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	5,189.62	3,000.00	4,476.43	0.00	149.21	-1,476.43
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	5,852.09	3,000.00	4,476.43	0.00	149.21	-1,476.43
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	3,194.29	3,000.00	4,540.83	0.00	151.36	-1,540.83
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	4,060.38	3,000.00	4,476.52	0.00	149.22	-1,476.52
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	2,665,150.43	0.00	114.41	-335,628.54
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	0.00	0.00	8,750.00	0.00	0.00	-8,750.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	34,438.75	34,627.68	35,806.30	36,085.87	0.00	100.78	-279.57

RUN DATE: 11/1/2023
 RUN TIME: 08:26AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	34,019.77	34,635.40	35,721.77	36,006.14	0.00	100.80	-284.37
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	35,474.70	35,879.05	36,883.69	37,140.67	0.00	100.70	-256.98
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	33,026.61	33,330.49	34,678.55	34,605.76	0.00	99.79	72.79
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	33,600.80	33,987.54	34,934.83	35,207.57	0.00	100.78	-272.74
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	34,698.55	35,175.80	36,520.86	36,327.78	0.00	99.47	193.08
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,814.62	20,413.81	21,441.29	21,323.95	0.00	99.45	117.34
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,338.06	10,520.28	11,186.76	10,995.12	0.00	98.29	191.64
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,953.11	19,287.09	20,509.06	20,157.78	0.00	98.29	351.28
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,507.09	15,780.39	16,780.14	16,492.74	0.00	98.29	287.40
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,615.05	8,766.90	9,322.30	9,162.66	0.00	98.29	159.64
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,922.58	13,150.20	13,983.45	13,743.75	0.00	98.29	239.70
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	111,944.94	0.00	110.97	-11,067.75
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	63,195.36	55,362.29	66,861.53	55,503.47	0.00	83.01	11,358.06
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	109,318.46	110,251.12	128,342.36	117,074.88	0.00	91.22	11,267.48
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	70,472.13	80,883.86	73,941.02	70,958.30	0.00	95.97	2,982.72
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	33,400.84	33,772.22	37,468.36	37,545.20	0.00	100.21	-76.84
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	66,142.02	65,854.56	69,887.45	66,952.09	0.00	95.80	2,935.36
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	5,026.10	2,500.00	4,062.20	0.00	162.49	-1,562.20
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,619.54	2,500.00	4,085.64	0.00	163.43	-1,585.64
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,787.52	4,000.00	4,812.09	0.00	120.30	-812.09
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	2,388.00	2,500.00	5,284.42	0.00	211.38	-2,784.42

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	3,621.00	1,500.00	2,952.00	0.00	196.80	-1,452.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	3,232.24	2,500.00	6,321.97	0.00	252.88	-3,821.97
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	51,360.00	51,360.00	60,480.00	0.00	117.76	-9,120.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	42,528.00	49,728.00	41,504.00	0.00	83.46	8,224.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	71,888.00	79,968.00	69,952.00	0.00	87.47	10,016.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	41,765.33	50,592.00	37,440.00	0.00	74.00	13,152.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	19,840.00	30,240.00	20,448.00	0.00	67.62	9,792.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,827.45	50,112.00	48,256.00	0.00	96.30	1,856.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,776.84	18,884.92	20,733.97	21,642.83	0.00	104.38	-908.86
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,286.67	12,520.41	14,216.97	12,798.52	0.00	90.02	1,418.45
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	20,269.30	20,470.16	23,409.68	21,819.27	0.00	93.21	1,590.41
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	14,598.98	15,662.56	15,161.35	14,520.17	0.00	95.77	641.18
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,726.27	9,809.24	7,553.55	10,223.21	0.00	135.34	-2,669.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	14,097.91	14,134.65	15,087.10	14,446.21	0.00	95.75	640.89
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,520.76	9,181.07	10,365.53	10,933.97	0.00	105.48	-568.44
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,019.09	5,589.51	7,412.22	5,769.40	0.00	77.84	1,642.82
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	10,759.22	9,659.52	12,136.62	10,275.74	0.00	84.67	1,860.88
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,827.05	8,007.11	8,235.00	7,563.25	0.00	91.84	671.75
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,944.40	4,565.91	5,329.54	4,554.83	0.00	85.46	774.71
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,436.89	7,075.55	7,856.83	7,450.73	0.00	94.83	406.10
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,226.63	2,147.21	2,424.20	2,557.19	0.00	105.49	-132.99
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,641.56	1,307.27	1,733.50	1,349.27	0.00	77.84	384.23
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,516.27	2,259.15	2,838.40	2,403.27	0.00	84.67	435.13
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,830.52	1,872.71	1,925.93	1,768.81	0.00	91.84	157.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,156.35	1,067.92	1,246.43	1,065.33	0.00	85.47	181.10
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,739.27	1,654.70	1,837.49	1,742.49	0.00	94.83	95.00
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

RUN DATE: 11/1/2023
 RUN TIME: 08:26AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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-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
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	241.67	0.00	24.17	758.33
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	233.17	1,000.00	241.67	0.00	24.17	758.33
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	233.17	1,000.00	241.67	0.00	24.17	758.33
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	233.16	1,000.00	241.67	0.00	24.17	758.33
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	233.16	1,000.00	241.66	0.00	24.17	758.34
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	233.17	1,000.00	241.66	0.00	24.17	758.34
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	3,101.52	2,500.00	2,073.30	0.00	82.93	426.70
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	8,625.00	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	7,211.82	10,000.00	20,265.83	0.00	202.66	-10,265.83
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	578.00	0.00	115.60	-78.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,929.10	2,500.00	1,406.80	0.00	56.27	1,093.20
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,361.53	8,000.00	8,171.13	0.00	102.14	-171.13
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	480.00	0.00	96.00	20.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	2,387.15	2,500.00	1,737.04	0.00	69.48	762.96
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	5,750.00	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	11,958.98	10,000.00	7,562.13	0.00	75.62	2,437.87
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	455.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,216.73	2,500.00	2,233.06	0.00	89.32	266.94
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	7,671.91	8,000.00	7,537.03	0.00	94.21	462.97
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	2,478.45	2,000.00	1,354.52	0.00	67.73	645.48
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,875.00	3,000.00	3,750.00	0.00	125.00	-750.00

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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>
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	2,690.00	4,000.00	9,950.84	0.00	248.77	-5,950.84
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	385.00	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	3,134.66	2,500.00	2,817.95	0.00	112.72	-317.95
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,875.00	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	5,000.00	9,355.72	8,000.00	10,388.53	0.00	129.86	-2,388.53
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	351.00	500.00	385.00	0.00	77.00	115.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	250,050.08	250,000.00	222,116.74	0.00	88.85	27,883.26
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	10,372.06	7,000.00	23,333.51	0.00	333.34	-16,333.51
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	151,707.31	150,000.00	142,051.89	0.00	94.70	7,948.11
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	5,889.15	4,000.00	17,064.02	0.00	426.60	-13,064.02
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	257,423.43	275,000.00	212,091.93	0.00	77.12	62,908.07
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	10,322.17	6,500.00	27,028.21	0.00	415.82	-20,528.21
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	222,470.80	220,000.00	189,431.00	0.00	86.11	30,569.00
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	14,391.26	8,500.00	29,208.98	0.00	343.64	-20,708.98
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	121,693.51	125,000.00	117,052.55	0.00	93.64	7,947.45
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	9,565.90	5,000.00	15,581.33	0.00	311.63	-10,581.33
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	151,868.13	175,000.00	164,294.91	0.00	93.88	10,705.09
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	7,845.23	5,000.00	22,997.19	0.00	459.94	-17,997.19
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	4,451.10	4,000.00	3,004.23	0.00	75.11	995.77
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	243.37	0.00	48.67	256.63
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	6,309.50	0.00	2,510.53	0.00	0.00	-2,510.53
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	3,973.91	1,000.00	1,771.88	0.00	177.19	-771.88
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	701.78	3,000.00	1,248.00	0.00	41.60	1,752.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	539.05	750.00	560.74	0.00	74.77	189.26
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	3,184.41	0.00	2,605.81	0.00	0.00	-2,605.81
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	4,968.12	500.00	897.09	0.00	179.42	-397.09

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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>
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	628.74	0.00	15.72	3,371.26
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	10,692.75	0.00	6,954.84	0.00	0.00	-6,954.84
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	3,800.45	750.00	736.85	0.00	98.25	13.15
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	225.39	500.00	1,043.74	0.00	208.75	-543.74
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	232.07	1,000.00	466.54	0.00	46.65	533.46
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	3,389.35	0.00	1,732.98	0.00	0.00	-1,732.98
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	3,104.10	3,000.00	456.07	0.00	15.20	2,543.93
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	212.34	500.00	79.76	0.00	15.95	420.24
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	356.60	500.00	346.91	0.00	69.38	153.09
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	8,462.96	0.00	14,956.94	0.00	0.00	-14,956.94
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	4,493.42	3,000.00	3,612.02	0.00	120.40	-612.02
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	539.54	500.00	2,882.00	0.00	576.40	-2,382.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	232.08	500.00	318.85	0.00	63.77	181.15
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	5,404.63	0.00	2,737.65	0.00	0.00	-2,737.65
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	16,351.52	16,000.00	15,087.42	0.00	94.30	912.58
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	12,785.82	13,000.00	10,468.37	0.00	80.53	2,531.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	19,055.33	20,000.00	12,690.81	0.00	63.45	7,309.19
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	14,371.81	14,000.00	12,413.63	0.00	88.67	1,586.37
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	8,528.33	10,000.00	3,935.50	0.00	39.36	6,064.50
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	11,931.35	12,000.00	10,584.48	0.00	88.20	1,415.52
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

RUN DATE: 11/1/2023
 RUN TIME: 08:26AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	26,674.63	5,000.00	6,800.00	0.00	136.00	-1,800.00
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
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	1,859.20	5,000.00	7,895.00	0.00	157.90	-2,895.00
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	5,900.00	0.00	196.67	-2,900.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	14,990.00	4,000.00	18,416.78	0.00	460.42	-14,416.78
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	19,230.00	0.00	320.50	-13,230.00
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	121.84	0.00	0.00	-121.84
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, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	0.00	0.00	94.50	0.00	0.00	-94.50
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	3.36	0.00	107.82	0.00	0.00	-107.82
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	1.25	0.00	0.00	-1.25
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,597.90	0.00	2,040.64	0.00	0.00	-2,040.64
*** TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	2,720,535.43	0.00	91.86	240,964.68
*** SFund 5101 ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,665,150.43	0.00	114.41	-335,628.54
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	2,720,535.43	0.00	91.86	240,964.68
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	-55,385.00	0.00	8.76	-576,593.22

RUN DATE: 11/1/2023
RUN TIME: 08:26AM

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

Page 10 of 10
GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

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>
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,665,150.43	0.00	114.41	-335,628.54
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	2,720,535.43	0.00	91.86	240,964.68
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	-55,385.00	0.00	8.76	-576,593.22

*** END OF REPORT ***