

RUN DATE: 4/25/2022
 RUN TIME: 02:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

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| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 | 84,000.00 | 84,117.83 | 115,000.00 | 202,362.59 | 0.00 | 175.97 | -87,362.59 |
| SCHL LUNCH PROGRAM-SECTION 11 | | | | | | | |
| 12-4-5110-000-0020-5101-0-8420-0000 | 78,000.00 | 48,688.45 | 10,000.00 | 112,936.20 | 0.001 | 129.36 | -102,936.20 |
| SCHL LUNCH PROGRAM-SECTION 11 | | | | | | | |
| 12-4-5110-000-0040-5101-0-8420-0000 | 90,000.00 | 85,503.78 | 110,000.00 | 192,424.19 | 0.00 | 174.93 | -82,424.19 |
| SCHL LUNCH PROGRAM-SECTION 11 | | | | | | | |
| 12-4-5110-000-0050-5101-0-8420-0000 | 93,000.00 | 51,335.08 | 105,000.00 | 120,057.47 | 0.00 | 114.34 | -15,057.47 |
| SCHL LUNCH PROGRAM-SECTION 11 | | | | | | | |
| 12-4-5110-000-0060-5101-0-8420-0000 | 46,000.00 | 34,829.28 | 65,000.00 | 86,797.21 | 0.00 | 133.53 | -21,797.21 |
| SCHL LUNCH PROGRAM-SECTION 11 | | | | | | | |
| 12-4-5110-000-0080-5101-0-8420-0000 | 81,000.00 | 48,520.07 | 95,000.00 | 119,680.57 | 0.00 | 125.98 | -24,680.57 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0010-5101-0-8420-0000 | 0.00 | 39,033.09 | 0.00 | 101,670.90 | 0.00 | 0.00 | -101,670.90 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0020-5101-0-8420-0000 | 0.00 | 21,770.97 | 0.00 | 45,627.70 | 0.00 | 0.00 | -45,627.70 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0040-5101-0-8420-0000 | 0.00 | 54,372.00 | 0.00 | 123,206.81 | 0.00 | 0.00 | -123,206.81 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0050-5101-0-8420-0000 | 0.00 | 34,563.65 | 0.00 | 80,571.01 | 0.00 | 0.00 | -80,571.01 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0060-5101-0-8420-0000 | 0.00 | 20,584.04 | 0.00 | 50,996.03 | 0.00 | 0.00 | -50,996.03 |
| SCHOOL BREAKFAST PROGRAM | | | | | | | |
| 12-4-5130-000-0080-5101-0-8420-0000 | 0.00 | 27,804.05 | 0.00 | 66,726.23 | 0.00 | 0.00 | -66,726.23 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0010-5101-0-8420-0000 | 27,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0020-5101-0-8420-0000 | 33,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0040-5101-0-8420-0000 | 27,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0050-5101-0-8420-0000 | 39,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0060-5101-0-8420-0000 | 30,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| No Internal Description Found | | | | | | | |
| 12-4-5135-000-0080-5101-0-8420-0000 | 33,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0010-5101-0-8420-0000 | 9,000.00 | 375.24 | 15,000.00 | 22,154.45 | 0.00 | 147.70 | -7,154.45 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0020-5101-0-8420-0000 | 8,000.00 | 57.78 | 16,000.00 | 20,037.98 | 0.00 | 125.24 | -4,037.98 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0040-5101-0-8420-0000 | 9,000.00 | 640.97 | 180,000.00 | 32,524.40 | 0.00 | 18.07 | 147,475.60 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0050-5101-0-8420-0000 | 8,000.00 | 0.00 | 16,000.00 | 18,279.44 | 0.00 | 114.25 | -2,279.44 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0060-5101-0-8420-0000 | 4,200.00 | 0.00 | 9,000.00 | 12,055.96 | 0.00 | 133.96 | -3,055.96 |
| FOOD DONATION PROGRAM | | | | | | | |
| 12-4-5160-000-0080-5101-0-8420-0000 | 7,800.00 | 80.94 | 7,800.00 | 19,819.12 | 0.00 | 254.09 | -12,019.12 |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0010-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 403.19 | 0.00 | 0.00 | -403.19 |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0020-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 445.22 | 0.00 | 0.00 | -445.22 |

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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> |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0040-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 484.01 | 0.00 | 0.00 | -484.01 |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0050-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 373.86 | 0.00 | 0.00 | -373.86 |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0060-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 242.70 | 0.00 | 0.00 | -242.70 |
| USDA-P-EBT | | | | | | | |
| 12-4-5196-000-0080-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 360.24 | 0.00 | 0.00 | -360.24 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0010-5101-0-8420-0000 | 0.00 | 20,103.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0020-5101-0-8420-0000 | 0.00 | 22,198.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0040-5101-0-8420-0000 | 0.00 | 24,133.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0050-5101-0-8420-0000 | 0.00 | 18,641.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0060-5101-0-8420-0000 | 0.00 | 12,124.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHFEDERAL REVENUE | | | | | | | |
| 12-4-5990-000-0080-5101-0-8420-0000 | 0.00 | 17,938.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0010-5101-0-8420-0000 | 15,000.00 | 0.00 | 15,000.00 | -139.75 | 0.00 | -0.93 | 15,139.75 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0020-5101-0-8420-0000 | 14,000.00 | 0.00 | 14,000.00 | -40.00 | 0.00 | -0.29 | 14,040.00 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0040-5101-0-8420-0000 | 27,500.00 | 0.00 | 27,500.00 | 53.75 | 0.00 | 0.20 | 27,446.25 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0050-5101-0-8420-0000 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0060-5101-0-8420-0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| DAILY SALES- LUNCH | | | | | | | |
| 12-4-6710-000-0080-5101-0-8420-0000 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0010-5101-0-8420-0000 | 36,000.00 | 4,103.61 | 18,000.00 | 10,066.25 | 0.00 | 55.92 | 7,933.75 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0020-5101-0-8420-0000 | 14,500.00 | 794.17 | 7,250.00 | 2,840.75 | 0.00 | 39.18 | 4,409.25 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0040-5101-0-8420-0000 | 22,500.00 | 3,424.65 | 11,250.00 | 2,867.50 | 0.00 | 25.49 | 8,382.50 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0050-5101-0-8420-0000 | 2,500.00 | 1,283.95 | 1,250.00 | 749.00 | 0.00 | 59.92 | 501.00 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0060-5101-0-8420-0000 | 4,500.00 | 924.85 | 2,250.00 | 569.00 | 0.00 | 25.29 | 1,681.00 |
| DAILY SALES - A LA CARTE | | | | | | | |
| 12-4-6730-000-0080-5101-0-8420-0000 | 5,500.00 | 1,219.12 | 2,250.00 | 381.25 | 0.00 | 16.94 | 1,868.75 |
| INTEREST | | | | | | | |
| 12-4-6810-000-0010-5101-0-8420-0000 | 22.50 | 30.61 | 25.00 | 23.66 | 0.00 | 94.64 | 1.34 |
| INTEREST | | | | | | | |
| 12-4-6810-000-0020-5101-0-8420-0000 | 5.00 | 30.41 | 25.00 | 17.34 | 0.00 | 69.36 | 7.66 |
| INTEREST | | | | | | | |
| 12-4-6810-000-0040-5101-0-8420-0000 | 5.00 | 30.31 | 25.00 | 17.37 | 0.00 | 69.48 | 7.63 |

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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> |
| INTEREST | | | | | | | |
| 12-4-6810-000-0050-5101-0-8420-0000 | 5.00 | 30.32 | 25.00 | 17.34 | 0.00 | 69.36 | 7.66 |
| INTEREST | | | | | | | |
| 12-4-6810-000-0060-5101-0-8420-0000 | 5.00 | 30.32 | 25.00 | 17.34 | 0.00 | 69.36 | 7.66 |
| INTEREST | | | | | | | |
| 12-4-6810-000-0080-5101-0-8420-0000 | 5.00 | 30.33 | 25.00 | 17.34 | 0.00 | 69.36 | 7.66 |
| OTHER LOCAL SOURCES | | | | | | | |
| 12-4-6990-000-0010-5101-0-8420-0000 | 0.00 | 16.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL SOURCES | | | | | | | |
| 12-4-6990-000-0050-5101-0-8420-0000 | 0.00 | 48.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL SOURCES | | | | | | | |
| 12-4-6990-000-0080-5101-0-8420-0000 | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES, OTHER | | | | | | | |
| 12-4-8993-000-0000-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 6,533.24 | 0.00 | 0.00 | -6,533.24 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0010-5101-0-8420-0000 | 2,500.00 | 2,747.91 | 2,500.00 | 3,340.22 | 0.00 | 133.61 | -840.22 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0020-5101-0-8420-0000 | 3,000.00 | 2,949.38 | 3,000.00 | 3,688.40 | 0.00 | 122.95 | -688.40 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0040-5101-0-8420-0000 | 3,500.00 | 3,141.10 | 3,500.00 | 4,009.79 | 0.00 | 114.57 | -509.79 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0050-5101-0-8420-0000 | 2,500.00 | 2,568.13 | 2,500.00 | 3,097.26 | 0.00 | 123.89 | -597.26 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0060-5101-0-8420-0000 | 1,500.00 | 1,744.58 | 1,500.00 | 2,014.46 | 0.00 | 134.30 | -514.46 |
| OTHER SOURCES, OTHER REVENUE | | | | | | | |
| 12-4-8993-000-0080-5101-0-8420-0000 | 2,000.00 | 2,542.03 | 2,000.00 | 2,980.56 | 0.00 | 149.03 | -980.56 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0010-5101-0-8420-0000 | 0.00 | 1,824.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0010-5101-0-8420-0034 | 126,135.34 | 0.00 | 131,575.84 | 0.00 | 0.00 | 0.00 | 131,575.84 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0020-5101-0-8420-0000 | 0.00 | 1,824.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0020-5101-0-8420-0034 | 126,135.34 | 0.00 | 131,575.84 | 0.00 | 0.00 | 0.00 | 131,575.84 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0040-5101-0-8420-0000 | 0.00 | 1,824.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0040-5101-0-8420-0034 | 154,165.44 | 0.00 | 160,814.92 | 0.00 | 0.00 | 0.00 | 160,814.92 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0050-5101-0-8420-0000 | 0.00 | 1,824.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0050-5101-0-8420-0034 | 126,135.34 | 0.00 | 131,575.84 | 0.00 | 0.00 | 0.00 | 131,575.84 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0060-5101-0-8420-0000 | 0.00 | 1,824.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0060-5101-0-8420-0034 | 56,060.16 | 0.00 | 58,478.15 | 0.00 | 0.00 | 0.00 | 58,478.15 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0080-5101-0-8420-0000 | 0.00 | 1,824.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | | |
| 12-4-9210-000-0080-5101-0-8420-0034 | 112,120.33 | 0.00 | 116,956.31 | 0.00 | 0.00 | 0.00 | 116,956.31 |
| *** TOTAL REVENUES: | 1,593,799.45 | 706,062.39 | 2,259,676.90 | 1,473,359.55 | 0.00 | 65.20 | 786,317.35 |
| *** EXPENDITURES *** | | | | | | | |
| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0010-5101-0-8420-0000 | 33,768.38 | 2,849.06 | 34,438.75 | 17,344.36 | 0.00 | 50.36 | 17,094.39 |

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| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0020-5101-0-8420-0000 | 33,357.62 | 2,966.52 | 34,019.77 | 17,134.90 | 0.00 | 50.37 | 16,884.87 |
| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0040-5101-0-8420-0000 | 34,442.10 | 2,935.39 | 35,474.70 | 17,862.34 | 0.00 | 50.35 | 17,612.36 |
| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0050-5101-0-8420-0000 | 35,394.41 | 2,731.38 | 33,026.61 | 16,638.28 | 0.00 | 50.38 | 16,388.33 |
| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0060-5101-0-8420-0000 | 32,946.86 | 2,779.23 | 33,600.80 | 16,925.38 | 0.00 | 50.37 | 16,675.42 |
| CHILD NUTRITION-MANAGER | | | | | | | |
| 12-5-4210-115-0080-5101-0-8420-0000 | 33,688.70 | 2,870.71 | 34,698.55 | 17,474.26 | 0.00 | 50.36 | 17,224.29 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0010-5101-0-8420-0000 | 19,209.60 | 1,646.43 | 19,814.62 | 10,128.58 | 0.00 | 51.12 | 9,686.04 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0020-5101-0-8420-0000 | 10,022.40 | 859.01 | 10,338.06 | 5,154.06 | 0.00 | 49.86 | 5,184.00 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0040-5101-0-8420-0000 | 18,374.40 | 1,574.84 | 18,953.11 | 9,449.04 | 0.00 | 49.85 | 9,504.07 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0050-5101-0-8420-0000 | 15,033.60 | 1,288.51 | 15,507.09 | 7,731.06 | 0.00 | 49.86 | 7,776.03 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0060-5101-0-8420-0000 | 8,352.00 | 715.84 | 8,615.05 | 4,295.04 | 0.00 | 49.86 | 4,320.01 |
| CHILD NUTRITION-DIRECTOR | | | | | | | |
| 12-5-4210-117-0080-5101-0-8420-0000 | 12,528.00 | 1,073.75 | 12,922.58 | 6,442.50 | 0.00 | 49.85 | 6,480.08 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0010-5101-0-8420-0000 | 2,966.78 | 516.33 | 6,255.90 | 3,097.98 | 0.00 | 49.52 | 3,157.92 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0020-5101-0-8420-0000 | 1,483.39 | 258.16 | 3,127.95 | 1,798.96 | 0.00 | 57.51 | 1,328.99 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0040-5101-0-8420-0000 | 2,719.54 | 473.30 | 5,734.57 | 2,839.80 | 0.00 | 49.52 | 2,894.77 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0050-5101-0-8420-0000 | 2,225.08 | 387.24 | 4,691.92 | 2,323.44 | 0.00 | 49.52 | 2,368.48 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0060-5101-0-8420-0000 | 1,236.16 | 215.14 | 2,606.62 | 1,290.84 | 0.00 | 49.52 | 1,315.78 |
| CHILD NUTRITION-SECRETARY | | | | | | | |
| 12-5-4210-141-0080-5101-0-8420-0000 | 1,730.62 | 301.18 | 3,649.27 | 1,807.14 | 0.00 | 49.52 | 1,842.13 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0010-5101-0-8420-0000 | 88,724.43 | 7,520.33 | 90,493.91 | 45,057.98 | 0.00 | 49.79 | 45,435.93 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0020-5101-0-8420-0000 | 61,731.18 | 5,030.92 | 63,195.36 | 29,900.81 | 0.00 | 47.31 | 33,294.55 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0040-5101-0-8420-0000 | 81,234.30 | 9,077.32 | 109,318.46 | 54,791.19 | 0.00 | 50.12 | 54,527.27 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0050-5101-0-8420-0000 | 68,715.01 | 6,087.32 | 70,472.13 | 38,754.40 | 0.00 | 54.99 | 31,717.73 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0060-5101-0-8420-0000 | 32,697.24 | 2,877.58 | 33,400.84 | 16,857.84 | 0.00 | 50.47 | 16,543.00 |
| CHILD NUTRITION-COOK/BAKER | | | | | | | |
| 12-5-4210-172-0080-5101-0-8420-0000 | 63,854.84 | 5,417.34 | 66,142.02 | 33,204.54 | 0.00 | 50.20 | 32,937.48 |
| CHILD NUTRITION-SUBSTITUTES | | | | | | | |
| 12-5-4210-180-0010-5101-0-8420-0000 | 2,500.00 | 352.00 | 2,500.00 | 1,720.28 | 0.00 | 68.81 | 779.72 |
| CHILD NUTRITION-SUBSTITUTES | | | | | | | |
| 12-5-4210-180-0020-5101-0-8420-0000 | 2,500.00 | 1,836.57 | 2,500.00 | 2,059.04 | 0.00 | 82.36 | 440.96 |
| CHILD NUTRITION-SUBSTITUTES | | | | | | | |
| 12-5-4210-180-0040-5101-0-8420-0000 | 3,000.00 | 520.40 | 4,000.00 | 2,744.88 | 0.00 | 68.62 | 1,255.12 |
| CHILD NUTRITION-SUBSTITUTES | | | | | | | |
| 12-5-4210-180-0050-5101-0-8420-0000 | 2,500.00 | 510.00 | 2,500.00 | 1,135.00 | 0.00 | 45.40 | 1,365.00 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 | 0.00 | 1,500.00 | 1,461.00 | 0.00 | 97.40 | 39.00 |
| CHILD NUTRITION-SUBSTITUTES | | | | | | | |
| 12-5-4210-180-0080-5101-0-8420-0000 | 2,500.00 | 928.29 | 2,500.00 | 1,836.47 | 0.00 | 73.46 | 663.53 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0010-5101-0-8420-0000 | 51,331.20 | 4,280.00 | 51,360.00 | 25,680.00 | 0.00 | 50.00 | 25,680.00 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0020-5101-0-8420-0000 | 49,713.60 | 4,144.00 | 49,728.00 | 22,464.00 | 0.00 | 45.17 | 27,264.00 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0040-5101-0-8420-0000 | 60,741.60 | 5,864.00 | 79,968.00 | 35,930.67 | 0.00 | 44.93 | 44,037.33 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0050-5101-0-8420-0000 | 50,570.40 | 3,416.00 | 50,592.00 | 20,496.00 | 0.00 | 40.51 | 30,096.00 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0060-5101-0-8420-0000 | 30,228.00 | 1,720.00 | 30,240.00 | 10,320.00 | 0.00 | 34.13 | 19,920.00 |
| CHILD NUTRITION-STATE INSURANCE | | | | | | | |
| 12-5-4210-210-0080-5101-0-8420-0000 | 50,095.20 | 3,747.62 | 50,112.00 | 23,771.45 | 0.00 | 47.44 | 26,340.55 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0010-5101-0-8420-0000 | 18,251.51 | 1,548.97 | 18,776.84 | 9,391.90 | 0.00 | 50.02 | 9,384.94 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0020-5101-0-8420-0000 | 12,882.68 | 1,088.38 | 13,286.67 | 6,486.31 | 0.00 | 48.82 | 6,800.36 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0040-5101-0-8420-0000 | 18,130.61 | 1,669.47 | 20,269.30 | 10,140.90 | 0.00 | 50.03 | 10,128.40 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0050-5101-0-8420-0000 | 6,816.62 | 1,215.00 | 14,598.98 | 7,619.81 | 0.00 | 52.19 | 6,979.17 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0060-5101-0-8420-0000 | 9,450.19 | 814.25 | 9,726.27 | 4,889.05 | 0.00 | 50.27 | 4,837.22 |
| CHILD NUTRITION-STATE RETIREMENT | | | | | | | |
| 12-5-4210-220-0080-5101-0-8420-0000 | 8,689.48 | 1,152.54 | 14,097.91 | 7,062.24 | 0.00 | 50.09 | 7,035.67 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0010-5101-0-8420-0000 | 9,310.29 | 749.20 | 9,520.76 | 4,512.77 | 0.00 | 47.40 | 5,007.99 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0020-5101-0-8420-0000 | 6,856.76 | 569.80 | 7,019.09 | 2,900.32 | 0.00 | 41.32 | 4,118.77 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0040-5101-0-8420-0000 | 9,578.20 | 794.09 | 10,759.22 | 4,782.53 | 0.00 | 44.45 | 5,976.69 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0050-5101-0-8420-0000 | 7,819.17 | 642.06 | 7,827.05 | 3,888.56 | 0.00 | 49.68 | 3,938.49 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0060-5101-0-8420-0000 | 4,834.82 | 361.52 | 4,944.40 | 2,252.87 | 0.00 | 45.56 | 2,691.53 |
| CHILD NUTRITION-SOCIAL SECURITY | | | | | | | |
| 12-5-4210-230-0080-5101-0-8420-0000 | 7,195.12 | 620.70 | 7,436.89 | 3,554.47 | 0.00 | 47.80 | 3,882.42 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0010-5101-0-8420-0000 | 2,177.41 | 175.22 | 2,226.63 | 1,055.43 | 0.00 | 47.40 | 1,171.20 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0020-5101-0-8420-0000 | 1,603.60 | 133.27 | 1,641.56 | 678.33 | 0.00 | 41.32 | 963.23 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0040-5101-0-8420-0000 | 2,240.06 | 185.72 | 2,516.27 | 1,118.53 | 0.00 | 44.45 | 1,397.74 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0050-5101-0-8420-0000 | 1,828.68 | 150.15 | 1,830.52 | 909.47 | 0.00 | 49.68 | 921.05 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0060-5101-0-8420-0000 | 1,130.72 | 84.55 | 1,156.35 | 526.91 | 0.00 | 45.57 | 629.44 |
| CHILD NUTRITION-FEDERAL MEDICARE | | | | | | | |
| 12-5-4210-240-0080-5101-0-8420-0000 | 1,682.73 | 145.16 | 1,739.27 | 831.26 | 0.00 | 47.79 | 908.01 |
| CHILD NUTRITION-ST UNEMP COMP INS | | | | | | | |
| 12-5-4210-250-0010-5101-0-8420-0000 | 30.03 | 2.57 | 61.42 | 30.99 | 0.00 | 50.46 | 30.43 |

RUN DATE: 4/25/2022
 RUN TIME: 02:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

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| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 | 22.12 | 2.20 | 45.28 | 22.39 | 0.00 | 49.45 | 22.89 |
| CHILD NUTRITION-ST UNEMP COMP INS | | | | | | | |
| 12-5-4210-250-0040-5101-0-8420-0000 | 30.90 | 2.91 | 69.41 | 35.07 | 0.00 | 50.53 | 34.34 |
| CHILD NUTRITION-ST UNEMP COMP INS | | | | | | | |
| 12-5-4210-250-0050-5101-0-8420-0000 | 25.22 | 2.22 | 50.50 | 26.51 | 0.00 | 52.50 | 23.99 |
| CHILD NUTRITION-ST UNEMP COMP INS | | | | | | | |
| 12-5-4210-250-0060-5101-0-8420-0000 | 15.60 | 1.32 | 31.90 | 16.40 | 0.00 | 51.41 | 15.50 |
| CHILD NUTRITION-ST UNEMP COMP INS | | | | | | | |
| 12-5-4210-250-0080-5101-0-8420-0000 | 23.21 | 2.12 | 47.98 | 24.35 | 0.00 | 50.75 | 23.63 |
| CHILD NUTRITION-SOFTWARE MAINT AGREE | | | | | | | |
| 12-5-4210-333-0010-5101-0-8420-0000 | 1,000.00 | 2,998.65 | 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 | 2,998.67 | 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 | 2,998.67 | 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 | 2,998.67 | 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 | 2,998.67 | 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 | 2,998.67 | 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 | 236.15 | 1,500.00 | 702.10 | 0.00 | 46.81 | 797.90 |
| CNP, SERVICES, WASTE COLLECTION | | | | | | | |
| 12-5-4210-393-0010-5101-0-8420-7400 | 7,000.00 | 3,069.94 | 7,000.00 | 3,750.00 | 0.00 | 53.57 | 3,250.00 |
| CNP, SERVICES, EQU. REPAIR | | | | | | | |
| 12-5-4210-393-0010-5101-0-8420-7401 | 10,000.00 | 1,470.80 | 10,000.00 | 1,210.00 | 0.00 | 12.10 | 8,790.00 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0010-5101-0-8420-7407 | 500.00 | 132.00 | 500.00 | 220.00 | 0.00 | 44.00 | 280.00 |
| CHILD NUTRITION-FOOD SERVICES | | | | | | | |
| 12-5-4210-393-0020-5101-0-8420-0000 | 2,500.00 | 150.77 | 2,500.00 | 539.53 | 0.00 | 21.58 | 1,960.47 |
| CNP, SERVICES, EQUIP. REPAIR | | | | | | | |
| 12-5-4210-393-0020-5101-0-8420-7401 | 5,000.00 | 7,183.88 | 5,000.00 | 1,231.98 | 0.00 | 24.64 | 3,768.02 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0020-5101-0-8420-7407 | 500.00 | 40.00 | 500.00 | 240.00 | 0.00 | 48.00 | 260.00 |
| CHILD NUTRITION-FOOD SERVICES | | | | | | | |
| 12-5-4210-393-0040-5101-0-8420-0000 | 2,500.00 | 150.77 | 2,500.00 | 484.53 | 0.00 | 19.38 | 2,015.47 |
| CNP, SERVICES, WASTE COLLECTION | | | | | | | |
| 12-5-4210-393-0040-5101-0-8420-7400 | 5,000.00 | 2,040.00 | 5,000.00 | 2,500.00 | 0.00 | 50.00 | 2,500.00 |
| CNP, SERVICES, EQUIP. REPAIR | | | | | | | |
| 12-5-4210-393-0040-5101-0-8420-7401 | 10,000.00 | 3,286.94 | 10,000.00 | 3,360.51 | 0.00 | 33.61 | 6,639.49 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0040-5101-0-8420-7407 | 500.00 | 105.00 | 500.00 | 175.00 | 0.00 | 35.00 | 325.00 |
| CHILD NUTRITION-FOOD SERVICES | | | | | | | |
| 12-5-4210-393-0050-5101-0-8420-0000 | 2,500.00 | 251.81 | 2,500.00 | 703.33 | 0.00 | 28.13 | 1,796.67 |
| CNP, SERVICES, EQUIP. REPAIR | | | | | | | |
| 12-5-4210-393-0050-5101-0-8420-7401 | 7,500.00 | 336.00 | 7,500.00 | 840.00 | 0.00 | 11.20 | 6,660.00 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0050-5101-0-8420-7407 | 500.00 | 30.00 | 500.00 | 180.00 | 0.00 | 36.00 | 320.00 |
| CHILD NUTRITION-FOOD SERVICES | | | | | | | |
| 12-5-4210-393-0060-5101-0-8420-0000 | 2,500.00 | 137.08 | 2,500.00 | 479.53 | 0.00 | 19.18 | 2,020.47 |
| CNP, SERVICES, WASTE COLLECTION | | | | | | | |
| 12-5-4210-393-0060-5101-0-8420-7400 | 3,500.00 | 1,010.00 | 3,500.00 | 1,250.00 | 0.00 | 35.71 | 2,250.00 |

RUN DATE: 4/25/2022
 RUN TIME: 02:40PM

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

| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 | 1,665.47 | 5,000.00 | 1,135.00 | 0.00 | 22.70 | 3,865.00 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0060-5101-0-8420-7407 | 500.00 | 105.00 | 500.00 | 140.00 | 0.00 | 28.00 | 360.00 |
| CHILD NUTRITION-FOOD SERVICES | | | | | | | |
| 12-5-4210-393-0080-5101-0-8420-0000 | 2,500.00 | 389.87 | 2,500.00 | 886.32 | 0.00 | 35.45 | 1,613.68 |
| CNP, SERVICES, WASTE COLLECTION | | | | | | | |
| 12-5-4210-393-0080-5101-0-8420-7400 | 3,500.00 | 1,010.00 | 3,500.00 | 1,250.00 | 0.00 | 35.71 | 2,250.00 |
| CNP, SERVICES, EQUIP. REPAIR | | | | | | | |
| 12-5-4210-393-0080-5101-0-8420-7401 | 5,000.00 | 997.36 | 5,000.00 | 3,667.12 | 0.00 | 73.34 | 1,332.88 |
| CNP, SERVICES, PEST CONTROL | | | | | | | |
| 12-5-4210-393-0080-5101-0-8420-7407 | 500.00 | 107.00 | 500.00 | 141.00 | 0.00 | 28.20 | 359.00 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0010-5101-0-8420-0000 | 93,000.00 | 36,722.18 | 93,000.00 | 155,562.10 | 0.00 | 167.27 | -62,562.10 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0020-5101-0-8420-0000 | 69,900.00 | 29,269.39 | 69,900.00 | 99,070.67 | 0.00 | 141.73 | -29,170.67 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0040-5101-0-8420-0000 | 78,900.00 | 40,373.78 | 78,900.00 | 161,635.09 | 0.00 | 204.86 | -82,735.09 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0050-5101-0-8420-0000 | 76,000.00 | 34,653.91 | 76,000.00 | 137,678.91 | 0.00 | 181.16 | -61,678.91 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0060-5101-0-8420-0000 | 42,000.00 | 23,439.75 | 42,000.00 | 72,829.57 | 0.00 | 173.40 | -30,829.57 |
| CHILD NUTRITION-PURCHASED FOOD | | | | | | | |
| 12-5-4210-461-0080-5101-0-8420-0000 | 75,000.00 | 31,128.12 | 75,000.00 | 91,003.08 | 0.00 | 121.34 | -16,003.08 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0010-5101-0-8420-0000 | 500.00 | 52.40 | 500.00 | 2,841.85 | 0.00 | 568.37 | -2,341.85 |
| CNP, SUPPLIES, SMALL WARES | | | | | | | |
| 12-5-4210-463-0010-5101-0-8420-7405 | 500.00 | 33.88 | 500.00 | 184.06 | 0.00 | 36.81 | 315.94 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0010-5101-0-8420-7406 | 500.00 | 175.36 | 500.00 | 121.99 | 0.00 | 24.40 | 378.01 |
| CNP - Janitorial Supplies | | | | | | | |
| 12-5-4210-463-0010-5101-0-8420-7408 | 0.00 | 474.50 | 0.00 | 806.35 | 0.00 | 0.00 | -806.35 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0020-5101-0-8420-0000 | 500.00 | 52.40 | 500.00 | 2,886.38 | 0.00 | 577.28 | -2,386.38 |
| CHILD NUTRITION, SMALL WARES | | | | | | | |
| 12-5-4210-463-0020-5101-0-8420-7405 | 500.00 | 33.88 | 500.00 | 514.86 | 0.00 | 102.97 | -14.86 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0020-5101-0-8420-7406 | 500.00 | 380.30 | 500.00 | 85.44 | 0.00 | 17.09 | 414.56 |
| CNP - Janitorial Supplies | | | | | | | |
| 12-5-4210-463-0020-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 199.40 | 0.00 | 0.00 | -199.40 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0040-5101-0-8420-0000 | 500.00 | 90.69 | 500.00 | 2,793.15 | 0.00 | 558.63 | -2,293.15 |
| CNP, SUPPLIES, SMALL WARES | | | | | | | |
| 12-5-4210-463-0040-5101-0-8420-7405 | 500.00 | 33.88 | 500.00 | 664.94 | 0.00 | 132.99 | -164.94 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0040-5101-0-8420-7406 | 500.00 | 375.36 | 500.00 | 135.53 | 0.00 | 27.11 | 364.47 |
| CNP - Janitorial Supplies | | | | | | | |
| 12-5-4210-463-0040-5101-0-8420-7408 | 0.00 | 280.50 | 0.00 | 1,841.64 | 0.00 | 0.00 | -1,841.64 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0050-5101-0-8420-0000 | 1,000.00 | 72.77 | 1,000.00 | 2,345.52 | 0.00 | 234.55 | -1,345.52 |
| CNP, SUPPLIES, SMALL WARES | | | | | | | |
| 12-5-4210-463-0050-5101-0-8420-7405 | 500.00 | 33.88 | 500.00 | 44.39 | 0.00 | 8.88 | 455.61 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0050-5101-0-8420-7406 | 500.00 | 175.36 | 500.00 | 18.42 | 0.00 | 3.68 | 481.58 |

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 - Janitorial Supplies | | | | | | | |
| 12-5-4210-463-0050-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 99.70 | 0.00 | 0.00 | -99.70 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0060-5101-0-8420-0000 | 1,500.00 | 391.36 | 1,500.00 | 2,207.47 | 0.00 | 147.16 | -707.47 |
| CNP, SUPPLIES, SMALL WARES | | | | | | | |
| 12-5-4210-463-0060-5101-0-8420-7405 | 500.00 | 33.88 | 500.00 | 31.34 | 0.00 | 6.27 | 468.66 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0060-5101-0-8420-7406 | 500.00 | 375.41 | 500.00 | 135.52 | 0.00 | 27.10 | 364.48 |
| CHILD NUTRITION-FOOD SERV SUPPLIES | | | | | | | |
| 12-5-4210-463-0080-5101-0-8420-0000 | 500.00 | 198.89 | 500.00 | 3,091.88 | 0.00 | 618.38 | -2,591.88 |
| CNP, SUPPLIES, SMALL WARES | | | | | | | |
| 12-5-4210-463-0080-5101-0-8420-7405 | 500.00 | 39.25 | 500.00 | 31.32 | 0.00 | 6.26 | 468.68 |
| CNP, SUPPLIES, OFFICE SUPPLIES | | | | | | | |
| 12-5-4210-463-0080-5101-0-8420-7406 | 500.00 | 175.35 | 500.00 | 18.48 | 0.00 | 3.70 | 481.52 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0010-5101-0-8420-0000 | 8,000.00 | 1,032.11 | 8,000.00 | 9,364.97 | 0.00 | 117.06 | -1,364.97 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0020-5101-0-8420-0000 | 7,000.00 | 661.25 | 7,000.00 | 7,750.15 | 0.00 | 110.72 | -750.15 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0040-5101-0-8420-0000 | 8,000.00 | 1,757.88 | 8,000.00 | 12,394.53 | 0.00 | 154.93 | -4,394.53 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0050-5101-0-8420-0000 | 8,000.00 | 679.37 | 8,000.00 | 8,127.37 | 0.00 | 101.59 | -127.37 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0060-5101-0-8420-0000 | 5,000.00 | 485.26 | 5,000.00 | 5,699.76 | 0.00 | 114.00 | -699.76 |
| CNP - PROCESS SUPPLIES, PAPER GOODS | | | | | | | |
| 12-5-4210-464-0080-5101-0-8420-0000 | 7,000.00 | 1,039.84 | 7,000.00 | 8,525.92 | 0.00 | 121.80 | -1,525.92 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0010-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0020-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0040-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0050-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0060-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST. SOFTWARE | | | | | | | |
| 12-5-4210-482-0080-5101-0-8420-0000 | 500.00 | 812.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0010-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 11,953.00 | 0.00 | 478.12 | -9,453.00 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0020-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 5,428.00 | 0.00 | 217.12 | -2,928.00 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0040-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 1,859.20 | 0.00 | 74.37 | 640.80 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0050-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0060-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| CHILD NUTRITION-NON-INST EQUIPMENT | | | | | | | |
| 12-5-4210-493-0080-5101-0-8420-0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| CHILD NUTRITION-OTHER EQUIPMENT | | | | | | | |
| 12-5-4210-589-0010-5101-0-8420-0000 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| CHILD NUTRITION-OTHER EQUIPMENT | | | | | | | |
| 12-5-4210-589-0020-5101-0-8420-0000 | 58,500.00 | 0.00 | 58,500.00 | 52,648.02 | 0.00 | 90.00 | 5,851.98 |

RUN DATE: 4/25/2022
 RUN TIME: 02:40PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-6-March

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 GLBARP

| Description | 2021 | 2021 | 2022 | 2022 | 2022 | % 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 | | | | | | | |
| 12-5-4210-589-0040-5101-0-8420-0000 | 75,000.00 | 40,872.00 | 75,000.00 | 20,850.00 | 0.00 | 27.80 | 54,150.00 |
| CHILD NUTRITION-OTHER EQUIPMENT | | | | | | | |
| 12-5-4210-589-0050-5101-0-8420-0000 | 40,000.00 | 0.00 | 40,000.00 | 39,815.72 | 0.00 | 99.54 | 184.28 |
| CHILD NUTRITION-OTHER EQUIPMENT | | | | | | | |
| 12-5-4210-589-0080-5101-0-8420-0000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| CHILD NUTRITION, BANK SERVICE CHARGES | | | | | | | |
| 12-5-4210-628-0010-5101-0-8420-0000 | 0.00 | 0.00 | 0.00 | 91.90 | 0.00 | 0.00 | -91.90 |
| CHILD NUTRITION, BANK SERVICE CHARGES | | | | | | | |
| 12-5-4210-628-0020-5101-0-8420-0000 | 0.00 | 55.74 | 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 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 |
| CHILD NUTRITION-OTHER OBJECTS | | | | | | | |
| 12-5-4210-699-0020-5101-0-8420-0000 | 0.00 | 9.00 | 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 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0010-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 3,259.30 | 588.90 | 0.00 | -3,848.20 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0020-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 2,295.79 | 0.00 | 0.00 | -2,295.79 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0040-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 4,167.42 | 621.56 | 0.00 | -4,788.98 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0050-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 830.10 | 628.85 | 0.00 | -1,458.95 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0060-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 3,102.16 | 1,699.40 | 0.00 | -4,801.56 |
| SUMMER FEEDING SERV, FOOD SERV SUPPLIES | | | | | | | |
| 12-5-9340-463-0080-5101-0-8420-7408 | 0.00 | 0.00 | 0.00 | 1,967.82 | 438.80 | 0.00 | -2,406.62 |
| *** TOTAL EXPENDITURES: | 2,028,542.37 | 394,323.82 | 2,121,979.11 | 1,564,807.01 | 3,977.51 | 73.93 | 553,194.59 |
| *** SFund 5101 *** | | | | | | | |
| TOTAL REVENUES: | 1,593,799.45 | 706,062.39 | 2,259,676.90 | 1,473,359.55 | 0.00 | 65.20 | 786,317.35 |
| TOTAL EXPENDITURES: | 2,028,542.37 | 394,323.82 | 2,121,979.11 | 1,564,807.01 | 3,977.51 | 73.93 | 553,194.59 |
| DIFFERENCE: | -434,742.92 | 311,738.57 | 137,697.79 | -91,447.46 | -3,977.51 | -69.30 | 233,122.76 |
| *** GRAND TOTALS *** | | | | | | | |
| TOTAL REVENUES: | 1,593,799.45 | 706,062.39 | 2,259,676.90 | 1,473,359.55 | 0.00 | 65.20 | 786,317.35 |
| TOTAL EXPENDITURES: | 2,028,542.37 | 394,323.82 | 2,121,979.11 | 1,564,807.01 | 3,977.51 | 73.93 | 553,194.59 |
| DIFFERENCE: | -434,742.92 | 311,738.57 | 137,697.79 | -91,447.46 | -3,977.51 | -69.30 | 233,122.76 |

*** END OF REPORT ***