

RUN DATE: 8/12/2025
RUN TIME: 08:20AM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-9-June

Description	2024	2024	2025	2025	2025	% 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	330,000.00	406,311.31	350,000.00	352,621.80	0.00	100.75	-2,621.80
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	180,000.00	238,858.05	200,000.00	192,950.00	0.00	96.48	7,050.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	315,000.00	389,544.06	328,000.00	329,749.28	0.00	100.53	-1,749.28
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	200,000.00	271,888.15	237,000.00	228,688.88	0.00	96.49	8,311.12
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	130,000.00	168,550.67	150,000.00	137,171.56	0.00	91.45	12,828.44
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	130,000.00	259,522.24	230,000.00	209,425.66	0.00	91.05	20,574.34
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	0.00	153,498.63	140,000.00	110,410.68	0.00	78.86	29,589.32
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	0.00	106,769.93	99,000.00	75,384.96	0.00	76.15	23,615.04
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	0.00	201,540.55	175,000.00	171,663.80	0.00	98.09	3,336.20
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	0.00	186,490.67	164,000.00	149,301.64	0.00	91.04	14,698.36
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	0.00	122,350.35	107,000.00	100,962.00	0.00	94.36	6,038.00
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	0.00	155,733.16	139,000.00	126,695.24	0.00	91.15	12,304.76
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	32,899.66	18,000.00	12,447.79	0.00	69.15	5,552.21
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	21,933.03	18,000.00	7,224.91	0.00	40.14	10,775.09
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	34,309.11	18,000.00	12,182.92	0.00	67.68	5,817.08
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	23,910.44	18,000.00	7,720.67	0.00	42.89	10,279.33
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	18,008.49	18,000.00	7,499.05	0.00	41.66	10,500.95
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	28,195.51	18,000.00	9,735.82	0.00	54.09	8,264.18
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	0.00	0.00	6,410.14	0.00	0.00	-6,410.14
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	0.00	0.00	3,787.80	0.00	0.00	-3,787.80

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Description	2024	2024	2025	2025	2025	% 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							
12-4-5161-000-0040-5101-0-0000-0000	0.00	0.00	0.00	5,827.40	0.00	0.00	-5,827.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	0.00	0.00	5,244.26	0.00	0.00	-5,244.26
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	0.00	0.00	4,661.95	0.00	0.00	-4,661.95
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	0.00	0.00	3,205.48	0.00	0.00	-3,205.48
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	254.95	0.00	2.55	9,745.05
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	0.00	0.00	0.00	10,000.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	205.61	0.00	2.06	9,794.39
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	14,427.29	10,000.00	368.84	0.00	3.69	9,631.16
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	14,427.30	10,000.00	341.90	0.00	3.42	9,658.10
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	20,000.00	0.00	5.00	-16.20	0.00	-324.00	21.20
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	15,000.00	0.00	100.00	-115.91	0.00	-115.91	215.91
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	30,000.00	0.00	5.00	-362.86	0.00	7,257.20	367.86
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	10,000.00	0.00	5.00	0.00	0.00	0.00	5.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	20,000.00	24,479.45	15,000.00	16,332.25	0.00	108.88	-1,332.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,416.65	5,000.00	5,150.00	0.00	103.00	-150.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	7,250.00	2,090.50	2,000.00	1,624.50	0.00	81.23	375.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	3,342.54	2,000.00	1,772.75	0.00	88.64	227.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	4,005.12	3,000.00	5,134.75	0.00	171.16	-2,134.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	4,614.33	3,000.00	2,775.50	0.00	92.52	224.50
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,219.37	1,000.00	1,607.67	0.00	160.77	-607.67
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,600.03	0.00	160.00	-600.03
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,243.81	1,000.00	1,623.00	0.00	162.30	-623.00
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,600.03	0.00	160.00	-600.03

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Description	2024	2024	2025	2025	2025	% 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>
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	1,600.03	0.00	160.00	-600.03
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,207.63	1,000.00	1,599.91	0.00	159.99	-599.91
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	0.00	0.00	67.00	0.00	0.00	-67.00
OTHER LOCAL SOURCES							
12-4-6990-000-0040-5101-0-0000-0000	0.00	6.45	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	2.25	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-0000-0000	0.00	6.85	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	4,651.14	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	4,739.49	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	4,651.19	4,000.00	0.00	0.00	0.00	4,000.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	8,174.67	0.00	0.00	0.00	8,174.67
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	6,688.37	0.00	0.00	0.00	6,688.37
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	2,972.61	0.00	0.00	0.00	2,972.61
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	5,945.21	0.00	0.00	0.00	5,945.21
SALE OF FIXED ASSETS							
12-4-9310-000-0010-5101-0-0000-0000	0.00	0.00	0.00	117.55	0.00	0.00	-117.55
*** TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,314,254.99	0.00	89.55	270,022.61
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	14,375.00	0.00	4,200.00	0.00	0.00	-4,200.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	36,880.10	36,985.05	37,612.70	28,065.76	0.00	74.62	9,546.94
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,431.20	36,241.50	36,696.96	27,740.28	0.00	75.59	8,956.68
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	37,616.36	37,375.32	38,744.82	28,929.00	0.00	74.67	9,815.82
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,367.12	35,175.68	36,069.46	26,918.42	0.00	74.63	9,151.04
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00

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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-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	35,982.32	35,791.84	36,696.96	27,390.06	0.00	74.64	9,306.90
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	36,793.01	36,634.97	37,896.61	28,461.52	0.00	75.10	9,435.09
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,202.05	20,245.26	20,605.01	15,410.61	0.00	74.79	5,194.40
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,540.20	10,562.76	10,750.44	8,040.33	0.00	74.79	2,710.11
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,323.70	19,365.12	19,709.14	14,740.65	0.00	74.79	4,968.49
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,810.30	15,844.20	16,125.66	12,060.54	0.00	74.79	4,065.12
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,783.50	8,802.36	8,958.70	6,700.32	0.00	74.79	2,258.38
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,175.25	13,203.30	13,438.05	10,050.30	0.00	74.79	3,387.75
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	11,502.07	7,264.86	12,436.03	5,773.86	0.00	46.43	6,662.17
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,024.89	3,353.04	6,514.11	2,664.90	0.00	40.91	3,849.21
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	10,954.35	7,264.86	11,843.84	5,773.86	0.00	48.75	6,069.98
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	8,763.48	3,353.04	9,475.07	2,664.90	0.00	28.13	6,810.17
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	4,929.46	3,353.04	5,329.73	2,664.90	0.00	50.00	2,664.83
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,120.33	3,353.04	7,698.50	2,664.90	0.00	34.62	5,033.60
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	118,746.47	123,925.87	133,744.55	96,853.92	0.00	72.42	36,890.63
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	67,195.56	53,571.66	72,657.89	44,224.89	0.00	60.87	28,433.00
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0030-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	125,753.87	127,900.53	133,169.60	97,565.34	0.00	73.26	35,604.26
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	77,959.48	82,707.78	87,553.97	68,203.87	0.00	77.90	19,350.10
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	38,390.48	38,397.31	39,785.25	29,651.40	0.00	74.53	10,133.85
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	71,459.95	74,630.71	80,348.40	62,279.94	0.00	77.51	18,068.46
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	4,717.75	3,500.00	2,104.35	0.00	60.12	1,395.65
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,212.49	2,500.00	3,600.00	0.00	144.00	-1,100.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	479.51	4,000.00	2,992.51	0.00	74.81	1,007.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,844.83	2,500.00	11,684.07	0.00	467.36	-9,184.07
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,200.24	1,500.00	4,464.39	0.00	297.63	-2,964.39

THRU FISCAL YEAR-PERIOD-MONTH: 2025-9-June

Description	2024	2024	2025	2025	2025	% 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							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,493.97	2,500.00	2,606.25	0.00	104.25	-106.25
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	810.00	0.00	1,000.00	0.00	0.00	-1,000.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,680.00	0.00	1,500.00	0.00	0.00	-1,500.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,310.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	810.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,060.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0040-5101-0-8420-0000	0.00	0.00	0.00	192.99	0.00	0.00	-192.99
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	0.00	0.00	221.50	0.00	0.00	-221.50
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	0.00	0.00	207.06	0.00	0.00	-207.06
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	60,384.00	63,088.25	69,984.00	49,682.25	0.00	70.99	20,301.75
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	40,128.00	49,440.00	30,096.00	0.00	60.87	19,344.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,560.00	79,440.00	53,720.00	0.00	67.62	25,720.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	42,304.00	50,160.00	37,728.00	0.00	75.22	12,432.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	20,736.00	30,000.00	15,552.00	0.00	51.84	14,448.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,016.00	49,776.00	37,512.00	0.00	75.36	12,264.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	22,840.63	23,593.11	26,475.06	19,410.66	0.00	73.32	7,064.40
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	14,319.64	12,810.73	16,325.24	11,011.27	0.00	67.45	5,313.97
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0030-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,179.09	23,881.32	26,319.74	19,622.27	0.00	74.55	6,697.47
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,955.54	16,425.16	18,720.76	14,208.47	0.00	75.90	4,512.29
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	0.00	0.00	141.75	0.00	0.00	-141.75
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	7,653.32	10,710.47	8,489.85	8,877.38	0.00	104.56	-387.53
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	15,279.67	15,687.20	17,919.24	13,677.70	0.00	76.33	4,241.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	11,498.44	12,169.19	12,562.82	8,527.24	0.00	67.88	4,035.58

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MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
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Description	2024	2024	2025	2025	2025	% 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, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	0.00	0.00	64.90	0.00	0.00	-64.90
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,438.96	5,767.78	7,823.68	4,664.51	0.00	59.62	3,159.17
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0030-5101-0-8420-4300	0.00	0.00	0.00	63.51	0.00	0.00	-63.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	11,967.48	10,861.72	12,551.45	8,507.31	0.00	67.78	4,044.14
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,469.90	8,059.49	9,152.68	6,956.97	0.00	76.01	2,195.71
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	0.00	0.00	64.54	0.00	0.00	-64.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,420.03	4,874.51	5,575.47	4,011.32	0.00	71.95	1,564.15
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	0.00	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,923.58	7,658.69	8,578.69	6,309.95	0.00	73.55	2,268.74
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,689.15	2,846.06	2,938.08	1,994.32	0.00	67.88	943.76
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	0.00	0.00	15.18	0.00	0.00	-15.18
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,739.76	1,348.93	1,829.73	1,090.85	0.00	59.62	738.88
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0030-5101-0-8420-4300	0.00	0.00	0.00	14.85	0.00	0.00	-14.85
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,798.85	2,540.22	2,935.42	1,989.56	0.00	67.78	945.86
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,980.86	1,884.99	2,140.55	1,626.99	0.00	76.01	513.56
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	0.00	0.00	15.09	0.00	0.00	-15.09
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,267.59	1,140.05	1,303.94	938.22	0.00	71.95	365.72
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	0.00	0.00	15.83	0.00	0.00	-15.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,853.10	1,791.10	2,006.31	1,475.70	0.00	73.55	530.61
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	0.00	250.00	304.17	0.00	121.67	-54.17
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	0.00	250.00	304.16	0.00	121.66	-54.16
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,102.02	2,500.00	1,570.64	0.00	62.83	929.36
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	10,500.00	7,500.00	0.00	71.43	3,000.00

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-9-June

Description	2024	2024	2025	2025	2025	% 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, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	15,956.73	14,000.00	3,718.65	0.00	26.56	10,281.35
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	588.00	520.00	392.00	0.00	75.38	128.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,668.57	1,800.00	873.89	0.00	48.55	926.11
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	18,761.86	14,000.00	3,953.91	0.00	28.24	10,046.09
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	490.00	500.00	440.00	0.00	88.00	60.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,083.28	1,000.00	1,129.15	0.00	112.92	-129.15
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	7,000.00	5,000.00	0.00	71.43	2,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	6,102.44	5,500.00	11,118.46	0.00	202.15	-5,618.46
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	420.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	1,723.28	1,800.00	1,471.00	0.00	81.72	329.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	5,449.65	6,000.00	2,277.73	0.00	37.96	3,722.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	370.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	2,869.85	3,000.00	725.87	0.00	24.20	2,274.13
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,500.00	2,500.00	0.00	71.43	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	4,566.73	4,700.00	2,292.08	0.00	48.77	2,407.92
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,092.49	2,500.00	1,589.33	0.00	63.57	910.67
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	2,500.00	0.00	71.43	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	7,585.07	8,000.00	3,166.75	0.00	39.58	4,833.25
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	246,577.35	200,000.00	174,912.06	0.00	87.46	25,087.94
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	10,000.00	36,312.23	35,000.00	31,801.11	0.00	90.86	3,198.89
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	166,279.48	120,000.00	109,592.90	0.00	91.33	10,407.10
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	10,000.00	31,747.37	30,000.00	23,125.98	0.00	77.09	6,874.02
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	242,948.11	200,000.00	155,395.98	0.00	77.70	44,604.02
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	15,000.00	51,982.22	48,000.00	38,701.80	0.00	80.63	9,298.20
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	190,159.62	165,000.00	134,855.38	0.00	81.73	30,144.62

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Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	15,000.00	45,330.97	40,000.00	39,535.33	0.00	98.84	464.67
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	110,198.87	100,000.00	88,344.90	0.00	88.34	11,655.10
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	25,877.75	25,000.00	26,657.53	0.00	106.63	-1,657.53
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	169,591.81	150,000.00	116,744.05	0.00	77.83	33,255.95
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	38,630.14	35,000.00	34,243.05	0.00	97.84	756.95
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	2,582.89	3,000.00	1,802.06	0.00	60.07	1,197.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	227.75	500.00	148.83	0.00	29.77	351.17
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	661.39	500.00	197.77	0.00	39.55	302.23
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	3,291.00	1,500.00	2,523.95	0.00	168.26	-1,023.95
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,182.16	1,200.00	903.05	0.00	75.25	296.95
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	283.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	359.89	500.00	336.28	0.00	67.26	163.72
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,117.65	1,700.00	1,501.23	0.00	88.31	198.77
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	3,559.75	3,800.00	1,901.34	0.00	50.04	1,898.66
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	467.73	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	313.10	500.00	351.51	0.00	70.30	148.49
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	7,211.41	6,000.00	8,437.02	0.00	140.62	-2,437.02
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	1,406.22	1,500.00	496.00	0.00	33.07	1,004.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	458.99	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	469.97	2,200.00	212.73	0.00	9.67	1,987.27
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,650.75	0.00	1,612.81	0.00	0.00	-1,612.81
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	1,052.63	1,000.00	888.34	0.00	88.83	111.66
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	227.74	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	410.14	6,000.00	145.74	0.00	2.43	5,854.26
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	5,899.89	0.00	1,304.94	0.00	0.00	-1,304.94
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	1,721.90	1,800.00	383.45	0.00	21.30	1,416.55
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	247.53	500.00	0.00	0.00	0.00	500.00

Description	2024	2024	2025	2025	2025	% 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, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	407.96	3,000.00	283.49	0.00	9.45	2,716.51
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,916.55	0.00	2,775.62	0.00	0.00	-2,775.62
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,865.57	16,000.00	11,663.46	0.00	72.90	4,336.54
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	9,577.77	10,000.00	6,865.36	0.00	68.65	3,134.64
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	11,530.47	12,000.00	9,708.37	0.00	80.90	2,291.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	13,240.56	14,000.00	11,272.69	0.00	80.52	2,727.31
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	5,898.89	6,000.00	4,814.10	0.00	80.24	1,185.90
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	11,316.83	12,000.00	8,083.52	0.00	67.36	3,916.48
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	210.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, FURNITURE & FIXTURES							
12-5-4210-492-0010-5101-0-8420-0000	0.00	0.00	70,000.00	71,542.74	0.00	102.20	-1,542.74
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	1,260.76	5,000.00	692.98	0.00	13.86	4,307.02
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	4,000.00	1,425.30	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	5,000.00	1,214.48	3,000.00	3,350.00	0.00	111.67	-350.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	4,000.00	1,237.62	3,000.00	159.99	0.00	5.33	2,840.01
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	1,293.48	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	4,000.00	1,662.48	3,000.00	2,820.00	0.00	94.00	180.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	250,000.00	184,874.00	37,000.00	0.00	0.00	0.00	37,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	65,000.00	64,500.00	30,000.00	29,875.00	0.00	99.58	125.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	87.90	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	62.27	0.00	64.63	0.00	0.00	-64.63
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	160.16	0.00	90.17	0.00	0.00	-90.17

THRU FISCAL YEAR-PERIOD-MONTH: 2025-9-June

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	64.63	0.00	0.00	-64.63
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	62.50	0.00	0.00	-62.50
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	33.62	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	17.10	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	5.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	2,275,470.69	0.00	76.44	701,359.47
*** SFund 5101 ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,314,254.99	0.00	89.55	270,022.61
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	2,275,470.69	0.00	76.44	701,359.47
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	38,784.30	0.00	-9.88	-431,336.86
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	2,314,254.99	0.00	89.55	270,022.61
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	2,275,470.69	0.00	76.44	701,359.47
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	38,784.30	0.00	-9.88	-431,336.86

*** END OF REPORT ***