

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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	459,925.02	0.00	131.41	-109,925.02
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	180,000.00	238,858.05	200,000.00	253,511.18	0.00	126.76	-53,511.18
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	315,000.00	389,544.06	328,000.00	428,244.80	0.00	130.56	-100,244.80
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	200,000.00	271,888.15	237,000.00	294,077.81	0.00	124.08	-57,077.81
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	130,000.00	168,550.67	150,000.00	178,388.77	0.00	118.93	-28,388.77
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	130,000.00	259,522.24	230,000.00	268,884.70	0.00	116.91	-38,884.70
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	145,552.50	0.00	103.97	-5,552.50
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	0.00	106,769.93	99,000.00	95,979.66	0.00	96.95	3,020.34
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	0.00	201,540.55	175,000.00	222,978.56	0.00	127.42	-47,978.56
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	0.00	186,490.67	164,000.00	195,809.50	0.00	119.40	-31,809.50
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	0.00	122,350.35	107,000.00	131,893.74	0.00	123.27	-24,893.74
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	0.00	155,733.16	139,000.00	163,586.36	0.00	117.69	-24,586.36
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	32,899.66	18,000.00	34,073.60	0.00	189.30	-16,073.60
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	21,933.03	18,000.00	23,232.00	0.00	129.07	-5,232.00
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	34,309.11	18,000.00	23,232.00	0.00	129.07	-5,232.00
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	23,910.44	18,000.00	29,427.20	0.00	163.48	-11,427.20
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	18,008.49	18,000.00	17,036.80	0.00	94.65	963.20
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	28,195.51	18,000.00	27,878.40	0.00	154.88	-9,878.40
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	0.00	0.00	6,489.59	0.00	0.00	-6,489.59
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	0.00	0.00	3,834.75	0.00	0.00	-3,834.75

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	5,899.62	0.00	0.00	-5,899.62
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	0.00	0.00	5,309.26	0.00	0.00	-5,309.26
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	0.00	0.00	4,719.73	0.00	0.00	-4,719.73
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	0.00	0.00	3,245.20	0.00	0.00	-3,245.20
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	0.00	0.00	0.00	5.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	15,000.00	0.00	100.00	1.00	0.00	1.00	99.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	30,000.00	0.00	5.00	0.50	0.00	10.00	4.50
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	55.00	0.001,100.00		-50.00
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	24,523.69	0.00	163.49	-9,523.69
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,416.65	5,000.00	9,181.89	0.00	183.64	-4,181.89
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	7,250.00	2,090.50	2,000.00	10,735.66	0.00	536.78	-8,735.66
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	3,342.54	2,000.00	3,382.90	0.00	169.15	-1,382.90
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	4,005.12	3,000.00	6,812.93	0.00	227.10	-3,812.93
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	4,614.33	3,000.00	5,582.34	0.00	186.08	-2,582.34
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,219.37	1,000.00	2,014.12	0.00	201.41	-1,014.12
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	2,004.49	0.00	200.45	-1,004.49
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,243.81	1,000.00	2,033.32	0.00	203.33	-1,033.32
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,207.69	1,000.00	2,004.49	0.00	200.45	-1,004.49

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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	2,004.49	0.00	200.45	-1,004.49
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,207.63	1,000.00	2,004.33	0.00	200.43	-1,004.33
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							
12-4-6990-000-0010-5101-0-0000-0000	0.00	0.00	0.00	67.93	0.00	0.00	-67.93
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	4.75	0.00	0.00	-4.75
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	3,096,980.43	0.00	119.84	-512,702.83
*** 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	37,406.44	0.00	99.45	206.26
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	36,997.24	0.00	100.82	-300.28
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	37,616.36	37,375.32	38,744.82	38,572.00	0.00	99.55	172.82
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,367.12	35,175.68	36,069.46	35,873.27	0.00	99.46	196.19

RUN DATE: 11/4/2025
RUN TIME: 12:04PM

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

Page 4 of 10
GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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, 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
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	35,982.32	35,791.84	36,696.96	36,501.81	0.00	99.47	195.15
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	37,873.18	0.00	99.94	23.43
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,202.05	20,245.26	20,605.01	20,547.48	0.00	99.72	57.53
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,540.20	10,562.76	10,750.44	10,720.44	0.00	99.72	30.00
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,323.70	19,365.12	19,709.14	19,654.20	0.00	99.72	54.94
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,810.30	15,844.20	16,125.66	16,080.72	0.00	99.72	44.94
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,783.50	8,802.36	8,958.70	8,933.76	0.00	99.72	24.94
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,175.25	13,203.30	13,438.05	13,400.40	0.00	99.72	37.65
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	11,502.07	7,264.86	12,436.03	7,775.46	0.00	62.52	4,660.57
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,024.89	3,353.04	6,514.11	3,588.72	0.00	55.09	2,925.39
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	10,954.35	7,264.86	11,843.84	7,775.46	0.00	65.65	4,068.38
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	8,763.48	3,353.04	9,475.07	3,588.72	0.00	37.88	5,886.35
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	4,929.46	3,353.04	5,329.73	3,588.72	0.00	67.33	1,741.01
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,120.33	3,353.04	7,698.50	3,588.72	0.00	46.62	4,109.78
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	118,746.47	123,925.87	133,744.55	129,450.52	0.00	96.79	4,294.03
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	67,195.56	53,571.66	72,657.89	60,912.90	0.00	83.84	11,744.99
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	125,753.87	127,900.53	133,169.60	125,808.53	0.00	94.47	7,361.07
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	77,959.48	82,707.78	87,553.97	92,738.44	0.00	105.92	-5,184.47
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	38,390.48	38,397.31	39,785.25	42,431.50	0.00	106.65	-2,646.25
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	71,459.95	74,630.71	80,348.40	82,546.75	0.00	102.74	-2,198.35
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,000.00	4,717.75	3,500.00	2,250.61	0.00	64.30	1,249.39
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,212.49	2,500.00	3,645.00	0.00	145.80	-1,145.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	479.51	4,000.00	3,060.01	0.00	76.50	939.99
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	5,844.83	2,500.00	12,876.59	0.00	515.06	-10,376.59

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							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,200.24	1,500.00	4,704.39	0.00	313.63	-3,204.39
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,493.97	2,500.00	2,786.25	0.00	111.45	-286.25
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	67,743.94	0.00	96.80	2,240.06
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	40,128.00	49,440.00	41,466.72	0.00	83.87	7,973.28
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,560.00	79,440.00	70,420.40	0.00	88.65	9,019.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	42,304.00	50,160.00	51,648.96	0.00	102.97	-1,488.96
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	20,736.00	30,000.00	23,464.64	0.00	78.22	6,535.36
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,016.00	49,776.00	50,557.84	0.00	101.57	-781.84
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	22,840.63	23,593.11	26,475.06	25,938.91	0.00	97.97	536.15
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	14,938.64	0.00	91.51	1,386.60
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	23,179.09	23,881.32	26,319.74	25,546.27	0.00	97.06	773.47
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-4300	0.00	0.00	0.00	152.66	0.00	0.00	-152.66
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	15,955.54	16,425.16	18,720.76	19,173.26	0.00	102.42	-452.50
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	12,185.75	0.00	143.53	-3,695.90
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	18,153.39	0.00	101.31	-234.15

RUN DATE: 11/4/2025
RUN TIME: 12:04PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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							
12-5-4210-230-0010-5101-0-8420-0000	11,498.44	12,169.19	12,562.82	11,235.74	0.00	89.44	1,327.08
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	6,223.76	0.00	79.55	1,599.92
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	11,967.48	10,861.72	12,551.45	10,930.23	0.00	87.08	1,621.22
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-4300	0.00	0.00	0.00	63.51	0.00	0.00	-63.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	8,469.90	8,059.49	9,152.68	9,209.64	0.00	100.62	-56.96
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	5,429.77	0.00	97.39	145.70
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	8,308.15	0.00	96.85	270.54
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,689.15	2,846.06	2,938.08	2,627.80	0.00	89.44	310.28
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	1,455.49	0.00	79.55	374.24
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,798.85	2,540.22	2,935.42	2,556.17	0.00	87.08	379.25
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-4300	0.00	0.00	0.00	14.85	0.00	0.00	-14.85
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,980.86	1,884.99	2,140.55	2,153.82	0.00	100.62	-13.27
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	1,269.98	0.00	97.40	33.96
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	1,943.00	0.00	96.84	63.31
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	2,680.80	0.00	107.23	-180.80

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	9,000.00	11,250.00	10,500.00	11,250.00	0.00	107.14	-750.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	15,956.73	14,000.00	8,994.40	0.00	64.25	5,005.60
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	588.00	520.00	539.00	0.00	103.65	-19.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,668.57	1,800.00	1,717.17	0.00	95.40	82.83
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	8,000.00	18,761.86	14,000.00	9,551.41	0.00	68.22	4,448.59
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	490.00	500.00	575.00	0.00	115.00	-75.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	1,083.28	1,000.00	3,506.70	0.00	350.67	-2,506.70
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	6,000.00	7,500.00	7,000.00	7,500.00	0.00	107.14	-500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	6,102.44	5,500.00	21,619.07	0.00	393.07	-16,119.07
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	420.00	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	1,723.28	1,800.00	3,109.54	0.00	172.75	-1,309.54
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	8,000.00	5,449.65	6,000.00	5,369.73	0.00	89.50	630.27
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	370.00	500.00	385.00	0.00	77.00	115.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,000.00	2,869.85	3,000.00	2,084.89	0.00	69.50	915.11
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,000.00	3,750.00	3,500.00	3,750.00	0.00	107.14	-250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,000.00	4,566.73	4,700.00	5,629.08	0.00	119.77	-929.08
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	350.00	500.00	420.00	0.00	84.00	80.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	2,092.49	2,500.00	3,108.97	0.00	124.36	-608.97
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,750.00	0.00	107.14	-250.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	7,585.07	8,000.00	9,087.48	0.00	113.59	-1,087.48
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	385.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	250,000.00	246,577.35	200,000.00	269,634.25	0.00	134.82	-69,634.25
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	10,000.00	36,312.23	35,000.00	40,834.85	0.00	116.67	-5,834.85
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	150,000.00	166,279.48	120,000.00	174,895.13	0.00	145.75	-54,895.13
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	10,000.00	31,747.37	30,000.00	29,993.26	0.00	99.98	6.74
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	275,000.00	242,948.11	200,000.00	231,505.55	0.00	115.75	-31,505.55
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	15,000.00	51,982.22	48,000.00	50,703.16	0.00	105.63	-2,703.16

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	220,000.00	190,159.62	165,000.00	207,782.78	0.00	125.93	-42,782.78
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	15,000.00	45,330.97	40,000.00	51,743.54	0.00	129.36	-11,743.54
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	125,000.00	110,198.87	100,000.00	130,494.02	0.00	130.49	-30,494.02
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	15,000.00	25,877.75	25,000.00	34,529.34	0.00	138.12	-9,529.34
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	175,000.00	169,591.81	150,000.00	179,726.25	0.00	119.82	-29,726.25
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	5,000.00	38,630.14	35,000.00	44,490.67	0.00	127.12	-9,490.67
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	4,000.00	2,582.89	3,000.00	1,887.06	0.00	62.90	1,112.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	750.00	227.75	500.00	1,968.52	0.00	393.70	-1,468.52
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	661.39	500.00	606.75	0.00	121.35	-106.75
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	3,291.00	1,500.00	3,707.54	0.00	247.17	-2,207.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,000.00	1,182.16	1,200.00	985.19	0.00	82.10	214.81
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	3,000.00	283.88	500.00	572.61	0.00	114.52	-72.61
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	750.00	359.89	500.00	541.21	0.00	108.24	-41.21
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	2,117.65	1,700.00	2,065.15	0.00	121.48	-365.15
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	3,559.75	3,800.00	2,228.82	0.00	58.65	1,571.18
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	467.73	500.00	984.40	0.00	196.88	-484.40
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	4,000.00	313.10	500.00	573.29	0.00	114.66	-73.29
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	7,211.41	6,000.00	9,665.62	0.00	161.09	-3,665.62
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	750.00	1,406.22	1,500.00	1,778.94	0.00	118.60	-278.94
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	458.99	500.00	437.67	0.00	87.53	62.33
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	1,000.00	469.97	2,200.00	456.20	0.00	20.74	1,743.80
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,650.75	0.00	1,916.81	0.00	0.00	-1,916.81
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	3,000.00	1,052.63	1,000.00	943.66	0.00	94.37	56.34
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	227.74	500.00	204.00	0.00	40.80	296.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	410.14	6,000.00	260.86	0.00	4.35	5,739.14
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	5,899.89	0.00	2,123.46	0.00	0.00	-2,123.46
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	3,000.00	1,721.90	1,800.00	1,385.52	0.00	76.97	414.48

RUN DATE: 11/4/2025
RUN TIME: 12:04PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	247.53	500.00	913.43	0.00	182.69	-413.43
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	407.96	3,000.00	455.30	0.00	15.18	2,544.70
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	2,916.55	0.00	3,745.00	0.00	0.00	-3,745.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,865.57	16,000.00	15,154.16	0.00	94.71	845.84
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	13,000.00	9,577.77	10,000.00	9,415.42	0.00	94.15	584.58
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	20,000.00	11,530.47	12,000.00	13,158.48	0.00	109.65	-1,158.48
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	13,240.56	14,000.00	14,412.41	0.00	102.95	-412.41
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	10,000.00	5,898.89	6,000.00	6,391.96	0.00	106.53	-391.96
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	11,316.83	12,000.00	10,366.40	0.00	86.39	1,633.60
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	3,333.80	0.00	111.13	-333.80
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	24,135.00	0.00	96.54	865.00
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-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	87.90	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2025-12-September

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							
12-5-4210-628-0020-5101-0-8420-0000	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
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	14.05	0.00	0.00	-14.05
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	0.00	0.00	18.75	0.00	0.00	-18.75
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0050-5101-0-8420-0000	0.00	5.00	0.00	4.50	0.00	0.00	-4.50
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	0.00	0.00	6.99	0.00	0.00	-6.99
*** TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	3,202,930.99	0.00	107.60	-226,100.83
*** SFund 5101 ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	3,096,980.43	0.00	119.84	-512,702.83
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	3,202,930.99	0.00	107.60	-226,100.83
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	-105,950.56	0.00	26.99	-286,602.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,391,907.60	2,994,131.02	2,584,277.60	3,096,980.43	0.00	119.84	-512,702.83
TOTAL EXPENDITURES:	3,161,931.09	3,147,106.38	2,976,830.16	3,202,930.99	0.00	107.60	-226,100.83
DIFFERENCE:	-770,023.49	-152,975.36	-392,552.56	-105,950.56	0.00	26.99	-286,602.00
*** END OF REPORT ***							