

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 5101 FOOD & NUTRITION DEF							
*** REVENUES ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	115,000.00	402,276.54	325,000.00	248,395.91	0.00	76.43	76,604.09
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	10,000.00	225,443.72	175,000.00	166,874.82	0.00	95.36	8,125.18
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	110,000.00	374,151.79	310,000.00	178,639.74	0.00	57.63	131,360.26
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	105,000.00	256,987.49	175,000.00	210,461.01	0.00	120.26	-35,461.01
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	65,000.00	180,128.85	125,000.00	123,283.81	0.00	98.63	1,716.19
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	95,000.00	254,011.68	125,000.00	200,368.44	0.00	160.29	-75,368.44
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	201,360.17	0.00	114,663.50	0.00	0.00	-114,663.50
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	96,792.31	0.00	77,941.07	0.00	0.00	-77,941.07
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	236,854.41	0.00	104,025.61	0.00	0.00	-104,025.61
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	173,220.55	0.00	129,357.46	0.00	0.00	-129,357.46
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	109,795.07	0.00	79,943.21	0.00	0.00	-79,943.21
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	139,144.46	0.00	104,779.28	0.00	0.00	-104,779.28
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	40,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	45,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	38,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	49,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	40,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	430,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	15,000.00	35,540.35	17,500.00	16,941.91	0.00	96.81	558.09
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	16,000.00	27,947.12	17,500.00	11,327.78	0.00	64.73	6,172.22
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	180,000.00	46,864.76	17,500.00	19,636.58	0.00	112.21	-2,136.58
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	16,000.00	26,666.78	17,500.00	12,287.54	0.00	70.21	5,212.46
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	9,000.00	18,312.63	17,500.00	8,114.81	0.00	46.37	9,385.19
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	28,020.21	17,500.00	14,190.77	0.00	81.09	3,309.23
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0040-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-8420-0000	0.00	1,349.40	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-8420-0000	0.00	1,349.43	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	403.19	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	445.22	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	484.01	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	373.86	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	242.70	0.00	0.00	0.00	0.00	0.00
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	360.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,402.99	0.00	114.03	-1,402.99
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,113.44	0.00	111.13	-1,113.44
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	11,758.22	10,000.00	11,177.84	0.00	111.78	-1,177.84
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	11,758.27	10,000.00	11,113.44	0.00	111.13	-1,113.44
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	8,347.20	15,000.00	31,213.55	0.00	208.09	-16,213.55
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	3,657.95	14,000.00	14,662.10	0.00	104.73	-662.10
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	13,819.37	27,500.00	52,048.60	0.00	189.27	-24,548.60
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	2,697.75	6,500.00	10,911.30	0.00	167.87	-4,411.30
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	2,702.80	6,000.00	8,769.10	0.00	146.15	-2,769.10
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	3,988.10	11,000.00	14,340.55	0.00	130.37	-3,340.55
DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-8420-0000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DAILY SALES - BREAKFAST							
12-4-6720-000-0040-5101-0-8420-0000	4,000.00	269.10	1,500.00	1,558.00	0.00	103.87	-58.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	18,000.00	20,782.71	18,000.00	27,549.30	0.00	153.05	-9,549.30
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	7,250.00	7,058.90	7,250.00	8,711.50	0.00	120.16	-1,461.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	11,250.00	5,306.90	11,250.00	4,504.20	0.00	40.04	6,745.80

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	1,250.00	1,853.15	1,250.00	1,792.00	0.00	143.36	-542.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	2,250.00	2,003.05	2,250.00	3,087.75	0.00	137.23	-837.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	2,250.00	3,537.59	2,250.00	3,549.00	0.00	157.73	-1,299.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	25.00	350.26	150.00	1,153.66	0.00	769.11	-1,003.66
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	25.00	340.56	150.00	1,138.11	0.00	758.74	-988.11
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	25.00	355.86	150.00	1,249.44	0.00	832.96	-1,099.44
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	25.00	340.63	150.00	1,138.27	0.00	758.85	-988.27
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	25.00	340.56	150.00	1,138.11	0.00	758.74	-988.11
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	25.00	340.54	150.00	1,138.06	0.00	758.71	-988.06
OTHER LOCAL SOURCES							
12-4-6990-000-0020-5101-0-8420-0000	0.00	3.85	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	23.10	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	4,624.70	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	4,868.23	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	5,189.62	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	5,852.09	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	3,194.29	3,000.00	4,834.45	0.00	161.15	-1,834.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	4,060.38	3,000.00	4,834.55	0.00	161.15	-1,834.55
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	160,814.92	0.00	25,381.82	0.00	0.00	0.00	25,381.82
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	131,575.84	0.00	20,766.94	0.00	0.00	0.00	20,766.94
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	58,478.15	0.00	9,229.75	0.00	0.00	0.00	9,229.75
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	116,956.32	0.00	18,459.50	0.00	0.00	0.00	18,459.50
*** TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,106,927.24	0.00	90.44	222,594.65
*** EXPENDITURES ***							
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	34,438.75	34,627.68	35,806.30	27,107.32	0.00	75.71	8,698.98
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	34,019.77	34,635.40	35,721.77	27,079.08	0.00	75.81	8,642.69
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	35,474.70	35,879.05	36,883.69	27,921.19	0.00	75.70	8,962.50

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	33,026.61	33,330.49	34,678.55	25,998.05	0.00	74.97	8,680.50
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	33,600.80	33,987.54	34,934.83	26,449.08	0.00	75.71	8,485.75
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	34,698.55	35,175.80	36,520.86	27,311.45	0.00	74.78	9,209.41
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,814.62	20,413.81	21,441.29	16,287.82	0.00	75.96	5,153.47
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,338.06	10,520.28	11,186.76	8,367.57	0.00	74.80	2,819.19
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,953.11	19,287.09	20,509.06	15,340.59	0.00	74.80	5,168.47
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,507.09	15,780.39	16,780.14	12,551.40	0.00	74.80	4,228.74
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,615.05	8,766.90	9,322.30	6,973.02	0.00	74.80	2,349.28
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,922.58	13,150.20	13,983.45	10,459.35	0.00	74.80	3,524.10
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	6,255.90	6,257.91	6,503.73	3,758.84	0.00	57.80	2,744.89
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	3,127.95	3,378.91	3,251.87	2,218.92	0.00	68.24	1,032.95
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	5,734.57	5,736.39	5,961.76	3,579.84	0.00	60.05	2,381.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	4,691.92	4,693.35	4,877.80	2,863.88	0.00	58.71	2,013.92
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	2,606.62	2,607.48	2,709.89	1,610.92	0.00	59.45	1,098.97
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	3,649.27	3,650.43	3,793.84	2,326.92	0.00	61.33	1,466.92
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	90,493.91	90,701.23	100,877.19	82,766.94	0.00	82.05	18,110.25
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	63,195.36	55,362.29	66,861.53	40,697.67	0.00	60.87	26,163.86
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	109,318.46	110,251.12	128,342.36	86,770.81	0.00	67.61	41,571.55
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	70,472.13	80,883.86	73,941.02	54,805.14	0.00	74.12	19,135.88
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	33,400.84	33,772.22	37,468.36	28,163.77	0.00	75.17	9,304.59
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	66,142.02	65,854.56	69,887.45	51,585.98	0.00	73.81	18,301.47
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	5,026.10	2,500.00	4,062.20	0.00	162.49	-1,562.20
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,619.54	2,500.00	3,755.64	0.00	150.23	-1,255.64
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	4,787.52	4,000.00	4,812.09	0.00	120.30	-812.09
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	2,388.00	2,500.00	4,923.00	0.00	196.92	-2,423.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	3,621.00	1,500.00	2,952.00	0.00	196.80	-1,452.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	3,232.24	2,500.00	6,201.97	0.00	248.08	-3,701.97

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,360.00	51,360.00	51,360.00	45,528.00	0.00	88.64	5,832.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,728.00	42,528.00	49,728.00	30,016.00	0.00	60.36	19,712.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,968.00	71,888.00	79,968.00	52,624.00	0.00	65.81	27,344.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,592.00	41,765.33	50,592.00	29,008.00	0.00	57.34	21,584.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,240.00	19,840.00	30,240.00	15,408.00	0.00	50.95	14,832.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,112.00	48,827.45	50,112.00	35,896.00	0.00	71.63	14,216.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,776.84	18,884.92	20,733.97	16,246.32	0.00	78.36	4,487.65
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	13,286.67	12,520.41	14,216.97	9,572.32	0.00	67.33	4,644.65
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	20,269.30	20,470.16	23,409.68	16,364.69	0.00	69.91	7,044.99
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	14,598.98	15,662.56	15,161.35	11,170.27	0.00	73.68	3,991.08
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,726.27	9,809.24	7,553.55	7,734.72	0.00	102.40	-181.17
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	14,097.91	14,134.65	15,087.10	11,075.87	0.00	73.41	4,011.23
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,520.76	9,181.07	10,365.53	7,868.05	0.00	75.91	2,497.48
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,019.09	5,589.51	7,412.22	4,350.08	0.00	58.69	3,062.14
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	10,759.22	9,659.52	12,136.62	7,806.74	0.00	64.32	4,329.88
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,827.05	8,007.11	8,235.00	5,907.01	0.00	71.73	2,327.99
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,944.40	4,565.91	5,329.54	3,493.14	0.00	65.54	1,836.40
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,436.89	7,075.55	7,856.83	5,794.88	0.00	73.76	2,061.95
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,226.63	2,147.21	2,424.20	1,840.15	0.00	75.91	584.05
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,641.56	1,307.27	1,733.50	1,017.34	0.00	58.69	716.16
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,516.27	2,259.15	2,838.40	1,825.81	0.00	64.33	1,012.59
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,830.52	1,872.71	1,925.93	1,381.47	0.00	71.73	544.46
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,156.35	1,067.92	1,246.43	817.02	0.00	65.55	429.41
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,739.27	1,654.70	1,837.49	1,355.24	0.00	73.75	482.25
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	61.42	62.86	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	45.28	42.95	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	69.41	70.35	0.00	0.00	0.00	0.00	0.00

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	50.50	54.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	31.90	33.23	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	47.98	48.53	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	1,000.00	233.16	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	1,000.00	233.17	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	1,500.00	3,101.52	2,500.00	1,344.21	0.00	53.77	1,155.79
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	8,625.00	9,000.00	7,500.00	0.00	83.33	1,500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	7,211.82	10,000.00	16,816.68	0.00	168.17	-6,816.68
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	528.00	500.00	382.00	0.00	76.40	118.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	1,929.10	2,500.00	817.87	0.00	32.71	1,682.13
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,361.53	8,000.00	4,189.37	0.00	52.37	3,810.63
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	480.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	2,387.15	2,500.00	1,224.11	0.00	48.96	1,275.89
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	5,750.00	6,000.00	5,000.00	0.00	83.33	1,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	11,958.98	10,000.00	4,892.47	0.00	48.92	5,107.53
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	455.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	2,216.73	2,500.00	1,504.00	0.00	60.16	996.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	7,671.91	8,000.00	7,018.03	0.00	87.73	981.97
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	360.00	500.00	270.00	0.00	54.00	230.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	2,478.45	2,000.00	852.62	0.00	42.63	1,147.38
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	2,875.00	3,000.00	2,500.00	0.00	83.33	500.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	2,690.00	4,000.00	5,819.84	0.00	145.50	-1,819.84
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	385.00	500.00	245.00	0.00	49.00	255.00

RUN DATE: 8/8/2023
 RUN TIME: 02:50PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,134.66	2,500.00	2,088.88	0.00	83.56	411.12
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	2,875.00	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	5,000.00	9,355.72	8,000.00	7,991.21	0.00	99.89	8.79
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	351.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	250,050.08	250,000.00	163,928.97	0.00	65.57	86,071.03
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	0.00	10,372.06	7,000.00	15,185.51	0.00	216.94	-8,185.51
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	151,707.31	150,000.00	101,798.81	0.00	67.87	48,201.19
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	0.00	5,889.15	4,000.00	10,511.41	0.00	262.79	-6,511.41
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	257,423.43	275,000.00	154,325.23	0.00	56.12	120,674.77
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	0.00	10,322.17	6,500.00	16,013.32	0.00	246.36	-9,513.32
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	222,470.80	220,000.00	142,043.96	0.00	64.57	77,956.04
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	0.00	14,391.26	8,500.00	19,307.52	0.00	227.15	-10,807.52
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	121,693.51	125,000.00	88,086.03	0.00	70.47	36,913.97
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	0.00	9,565.90	5,000.00	10,298.27	0.00	205.97	-5,298.27
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	151,868.13	175,000.00	124,327.56	0.00	71.04	50,672.44
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	0.00	7,845.23	5,000.00	14,447.32	0.00	288.95	-9,447.32
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	4,451.10	4,000.00	1,391.40	0.00	34.79	2,608.60
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	365.06	750.00	0.00	0.00	0.00	750.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	782.44	500.00	9.60	0.00	1.92	490.40
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	6,309.50	0.00	1,280.24	0.00	0.00	-1,280.24
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	3,973.91	1,000.00	750.18	0.00	75.02	249.82
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	701.78	3,000.00	1,248.00	0.00	41.60	1,752.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	539.05	750.00	85.19	0.00	11.36	664.81
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	0.00	3,184.41	0.00	1,169.97	0.00	0.00	-1,169.97
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	4,968.12	500.00	648.73	0.00	129.75	-148.73
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	845.94	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	349.18	4,000.00	349.08	0.00	8.73	3,650.92

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	10,692.75	0.00	5,278.54	0.00	0.00	-5,278.54
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	3,800.45	750.00	272.71	0.00	36.36	477.29
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	225.39	500.00	1,043.74	0.00	208.75	-543.74
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	232.07	1,000.00	232.77	0.00	23.28	767.23
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	3,389.35	0.00	1,036.79	0.00	0.00	-1,036.79
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	3,104.10	3,000.00	105.62	0.00	3.52	2,894.38
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	212.34	500.00	58.04	0.00	11.61	441.96
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	356.60	500.00	113.15	0.00	22.63	386.85
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	8,462.96	0.00	10,088.74	0.00	0.00	-10,088.74
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	4,493.42	3,000.00	285.14	0.00	9.50	2,714.86
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	539.54	500.00	2,882.00	0.00	576.40	-2,382.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	232.08	500.00	85.18	0.00	17.04	414.82
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	5,404.63	0.00	1,862.16	0.00	0.00	-1,862.16
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	16,351.52	16,000.00	11,581.66	0.00	72.39	4,418.34
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	12,785.82	13,000.00	8,167.26	0.00	62.83	4,832.74
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	19,055.33	20,000.00	9,082.30	0.00	45.41	10,917.70
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	14,371.81	14,000.00	9,106.21	0.00	65.04	4,893.79
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	8,528.33	10,000.00	2,973.72	0.00	29.74	7,026.28
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	11,931.35	12,000.00	8,041.75	0.00	67.01	3,958.25
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	117.14	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	80.15	500.00	628.78	0.00	125.76	-128.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	80.15	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	80.12	500.00	1,415.78	0.00	283.16	-915.78
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	26,674.63	5,000.00	3,100.00	0.00	62.00	1,900.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	5,428.00	4,000.00	0.00	0.00	0.00	4,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2023-9-June

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	1,859.20	5,000.00	7,895.00	0.00	157.90	-2,895.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	6,321.36	3,000.00	0.00	0.00	0.00	3,000.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	14,990.00	4,000.00	18,416.78	0.00	460.42	-14,416.78
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	52,648.02	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	20,850.00	6,000.00	5,200.00	0.00	86.67	800.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	39,815.72	8,000.00	0.00	0.00	0.00	8,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0010-5101-0-8420-0000	0.00	91.90	0.00	43.95	0.00	0.00	-43.95
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	58.81	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	30.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0050-5101-0-8420-0000	0.00	0.00	0.00	59.57	0.00	0.00	-59.57
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0010-5101-0-8420-0000	0.00	3.36	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0040-5101-0-8420-0000	0.00	395.58	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0060-5101-0-8420-0000	0.00	3.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0080-5101-0-8420-0000	0.00	2,597.90	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,997,997.62	0.00	67.47	963,502.49
*** SFund 5101 ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,106,927.24	0.00	90.44	222,594.65
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,997,997.62	0.00	67.47	963,502.49
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	108,929.62	0.00	-17.24	-740,907.84
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,259,676.91	3,020,383.15	2,329,521.89	2,106,927.24	0.00	90.44	222,594.65
TOTAL EXPENDITURES:	2,121,979.11	2,825,937.48	2,961,500.11	1,997,997.62	0.00	67.47	963,502.49
DIFFERENCE:	137,697.80	194,445.67	-631,978.22	108,929.62	0.00	-17.24	-740,907.84