

RUN DATE: 6/24/2026  
 RUN TIME: 07:47AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

Description	2025	2025	2026	2026	2026	% 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 ***							
OTHER STATE FUNDS							
12-4-2901-000-0010-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0020-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0040-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0050-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0060-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
OTHER STATE FUNDS							
12-4-2901-000-0080-5101-0-0000-0000	0.00	0.00	40,000.00	40,000.00	0.00	100.00	0.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	350,000.00	459,925.02	440,000.00	399,370.32	0.00	90.77	40,629.68
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	207,517.89	0.00	86.47	32,482.11
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	365,891.64	0.00	89.24	44,108.36
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	246,912.33	0.00	86.26	39,337.67
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	155,891.58	0.00	91.70	14,108.42
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	216,523.41	0.00	83.28	43,476.59
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	136,733.52	0.00	105.18	-6,733.52
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	76,660.50	0.00	82.43	16,339.50
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	197,976.66	0.00	94.27	12,023.34
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	164,648.82	0.00	88.52	21,351.18
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	110,197.08	0.00	87.46	15,802.92
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	132,682.20	0.00	85.60	22,317.80
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	34,073.60	15,000.00	16,084.10	0.00	107.23	-1,084.10
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	10,985.88	0.00	73.24	4,014.12
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	18,650.73	0.00	124.34	-3,650.73
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	29,427.20	15,000.00	10,741.30	0.00	71.61	4,258.70
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	17,036.80	15,000.00	12,364.35	0.00	82.43	2,635.65
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	27,878.40	15,000.00	13,335.07	0.00	88.90	1,664.93
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0010-5101-0-0000-0000	0.00	1,424.61	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0020-5101-0-0000-0000	0.00	841.82	0.00	0.00	0.00	0.00	0.00

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Description	2025	2025	2026	2026	2026	% 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	1,295.10	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0050-5101-0-0000-0000	0.00	1,165.19	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0060-5101-0-0000-0000	0.00	1,036.08	0.00	0.00	0.00	0.00	0.00
USDA - Donated Food Rebate/SAE							
12-4-5161-000-0080-5101-0-0000-0000	0.00	712.72	0.00	0.00	0.00	0.00	0.00
Farm to School							
12-4-5198-000-0040-5101-0-0000-0000	0.00	0.00	0.00	21,095.60	0.00	0.00	-21,095.60
Alabama Teacher Mentoring Prog							
12-4-5990-000-0010-5101-0-0000-0000	0.00	179.63	0.00	1,154.19	0.00	0.00	-1,154.19
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0020-5101-0-0000-0000	0.00	106.14	0.00	682.01	0.00	0.00	-682.01
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	10,000.00	254.95	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0040-5101-0-0000-0000	0.00	163.30	0.00	1,049.25	0.00	0.00	-1,049.25
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	10,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0050-5101-0-0000-0000	0.00	146.97	0.00	944.34	0.00	0.00	-944.34
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	10,000.00	205.61	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0060-5101-0-0000-0000	0.00	130.67	0.00	839.39	0.00	0.00	-839.39
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	10,000.00	368.84	1,000.00	0.00	0.00	0.00	1,000.00
Alabama Teacher Mentoring Prog							
12-4-5990-000-0080-5101-0-0000-0000	0.00	89.81	0.00	577.09	0.00	0.00	-577.09
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	10,000.00	341.90	1,000.00	0.00	0.00	0.00	1,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	5.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	100.00	1.00	0.00	1.00	0.00	0.00	-1.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	5.00	0.50	0.00	-1.40	0.00	0.00	1.40
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	5.00	0.00	0.00	-0.50	0.00	0.00	0.50
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	5.00	55.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	15,000.00	24,523.69	17,000.00	21,327.25	0.00	125.45	-4,327.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	6,292.85	0.00	125.86	-1,292.85
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	1,519.15	0.00	75.96	480.85
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	2,048.42	0.00	102.42	-48.42
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	4,104.33	0.00	136.81	-1,104.33

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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>
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	2,944.08	0.00	98.14	55.92
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	1,350.83	0.00	90.06	149.17
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	1,342.96	0.00	89.53	157.04
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	1,359.45	0.00	90.63	140.55
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	1,342.96	0.00	89.53	157.04
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	1,342.96	0.00	89.53	157.04
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	1,342.94	0.00	89.53	157.06
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	67.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-0000-0000	0.00	67.93	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0060-5101-0-0000-0000	0.00	4.75	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER							
12-4-8993-000-0010-5101-0-0000-0000	0.00	4,885.35	0.00	5,412.31	0.00	0.00	-5,412.31
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0020-5101-0-0000-0000	0.00	2,886.79	0.00	3,198.18	0.00	0.00	-3,198.18
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0040-5101-0-0000-0000	0.00	4,441.22	0.00	4,920.28	0.00	0.00	-4,920.28
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0050-5101-0-0000-0000	0.00	3,997.10	0.00	4,428.25	0.00	0.00	-4,428.25
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0060-5101-0-0000-0000	0.00	3,552.98	0.00	3,936.21	0.00	0.00	-3,936.21
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
OTHER SOURCES, OTHER							
12-4-8993-000-0080-5101-0-0000-0000	0.00	2,442.67	0.00	2,706.15	0.00	0.00	-2,706.15
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	4,000.00	0.00	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	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	6,688.37	0.00	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	8,174.67	0.00	2,200.00	0.00	0.00	0.00	2,200.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	6,688.37	0.00	1,800.00	0.00	0.00	0.00	1,800.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	2,972.61	0.00	800.00	0.00	0.00	0.00	800.00

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INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	5,945.21	0.00	1,600.00	0.00	0.00	0.00	1,600.00
SALE OF FIXED ASSETS							
12-4-9310-000-0010-5101-0-0000-0000	0.00	117.55	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	2,830,427.91	0.00	90.80	286,822.09
*** EXPENDITURES ***							
CHILD NUTRITION, TEACHER-RETIRED							
12-5-4210-018-0010-5101-0-8420-0000	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	37,612.70	37,406.44	37,612.70	24,908.48	0.00	66.22	12,704.22
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	24,849.28	0.00	66.22	12,674.59
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	25,663.20	0.00	66.24	13,081.62
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	23,879.60	0.00	66.20	12,189.86
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	36,696.96	36,501.81	36,696.96	24,298.00	0.00	66.21	12,398.96
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	37,896.61	37,873.18	37,896.61	25,097.76	0.00	66.23	12,798.85
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	13,698.32	0.00	66.48	6,906.69
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	7,146.96	0.00	66.48	3,603.48
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	13,102.80	0.00	66.48	6,606.34
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	10,720.48	0.00	66.48	5,405.18
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	5,955.84	0.00	66.48	3,002.86
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	8,933.60	0.00	66.48	4,504.45
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	4,516.48	0.00	34.92	8,416.99
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	3,284.72	0.00	48.49	3,489.96
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	3,284.72	0.00	26.67	9,032.87
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	3,695.28	0.00	37.50	6,158.80
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	2,052.96	0.00	37.04	3,489.96
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	3,695.28	0.00	46.15	4,311.16
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	89,481.90	0.00	66.57	44,940.14
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	55,083.12	0.00	65.87	28,541.38

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 BUDGET ANALYSIS REPORT  
 Dale County Board of Education  
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Description	2025	2025	2026	2026	2026	% 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-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	72,970.91	0.00	66.17	37,299.34
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-4300	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	87,553.97	92,738.44	102,384.05	59,395.49	0.00	58.01	42,988.56
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	39,140.34	0.00	66.21	19,972.77
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	55,467.88	0.00	68.57	25,430.12
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,500.00	2,250.61	3,500.00	2,123.51	0.00	60.67	1,376.49
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,645.00	2,500.00	3,607.62	0.00	144.30	-1,107.62
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	2,013.75	0.00	57.54	1,486.25
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	2,891.27	0.00	96.38	108.73
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	4,539.42	0.00	226.97	-2,539.42
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	2,205.00	0.00	88.20	295.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0010-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0020-5101-0-8420-0000	0.00	1,000.00	0.00	1,250.00	0.00	0.00	-1,250.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0040-5101-0-8420-0000	0.00	1,500.00	0.00	1,750.00	0.00	0.00	-1,750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0050-5101-0-8420-0000	0.00	1,250.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0060-5101-0-8420-0000	0.00	750.00	0.00	750.00	0.00	0.00	-750.00
CHILD NUTRITION, STIPENDS							
12-5-4210-192-0080-5101-0-8420-0000	0.00	1,250.00	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	192.99	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0050-5101-0-8420-0000	0.00	221.50	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OVERTIME							
12-5-4210-194-0060-5101-0-8420-0000	0.00	207.06	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	69,984.00	67,743.94	79,081.92	53,082.88	0.00	67.12	25,999.04
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	37,606.40	0.00	67.31	18,260.80
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	45,561.60	0.00	57.73	33,357.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	38,112.64	0.00	56.44	29,416.16
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	22,780.80	0.00	50.91	21,967.20
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	37,895.68	0.00	67.37	18,351.20
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	18,970.14	0.00	66.31	9,640.23

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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, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	16,325.24	14,938.64	19,429.67	13,009.56	0.00	66.96	6,420.11
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	16,401.01	0.00	65.58	8,608.81
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	18,720.76	19,173.26	22,016.79	13,508.79	0.00	61.36	8,508.00
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	141.75	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	10,140.10	0.00	66.34	5,145.58
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	152.66	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	17,919.24	18,153.39	19,389.40	13,276.09	0.00	68.47	6,113.31
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	7,526.87	0.00	59.63	5,095.57
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	64.90	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,823.68	6,223.76	8,563.69	5,066.51	0.00	59.16	3,497.18
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	6,356.85	0.00	57.26	4,744.49
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-4300	0.00	63.51	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	9,152.68	9,209.64	10,116.36	5,818.18	0.00	57.51	4,298.18
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	64.54	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,575.47	5,429.77	6,812.14	4,307.83	0.00	63.24	2,504.31
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	67.70	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	8,578.69	8,308.15	8,623.04	5,680.07	0.00	65.87	2,942.97
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	1,760.43	0.00	59.63	1,191.59
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	15.18	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,829.73	1,455.49	2,002.80	1,184.79	0.00	59.16	818.01
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	1,486.57	0.00	57.26	1,109.71
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-4300	0.00	14.85	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	2,140.55	2,153.82	2,365.92	1,360.77	0.00	57.52	1,005.15
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	15.09	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,303.94	1,269.98	1,593.16	1,007.54	0.00	63.24	585.62

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CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	15.83	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	2,006.31	1,943.00	2,016.68	1,328.44	0.00	65.87	688.24
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0020-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0040-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0050-5101-0-8420-0000	250.00	304.17	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0060-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0080-5101-0-8420-0000	250.00	304.16	300.00	0.00	0.00	0.00	300.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	2,500.00	2,680.80	2,500.00	1,747.01	0.00	69.88	752.99
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	5,312.50	0.00	50.60	5,187.50
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	1,764.06	0.00	14.70	10,235.94
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	294.00	0.00	56.54	226.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	1,163.15	0.00	64.62	636.85
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	5,282.12	0.00	52.82	4,717.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	360.00	0.00	72.00	140.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	1,491.88	0.00	49.73	1,508.12
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	3,437.50	0.00	49.11	3,562.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	6,906.25	0.00	47.63	7,593.75
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	245.00	0.00	49.00	255.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	1,349.65	0.00	53.99	1,150.35
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	1,467.83	0.00	24.46	4,532.17
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	959.97	0.00	32.00	2,040.03
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	1,875.00	0.00	53.57	1,625.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	1,853.70	0.00	37.07	3,146.30
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	500.00	210.00	0.00	42.00	290.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,108.97	2,500.00	1,287.08	0.00	51.48	1,212.92

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CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	1,562.50	0.00	44.64	1,937.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	4,133.90	0.00	59.06	2,866.10
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	294.00	0.00	58.80	206.00
CHILD NUTRITION-OTHER PURCHASED SERV							
12-5-4210-399-0080-5101-0-8420-0000	0.00	0.00	0.00	150.00	0.00	0.00	-150.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	200,000.00	269,634.25	220,000.00	204,323.73	0.00	92.87	15,676.27
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	31,275.97	0.00	89.36	3,724.03
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	122,513.76	0.00	94.24	7,486.24
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	23,739.09	0.00	79.13	6,260.91
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	165,914.02	0.00	75.42	54,085.98
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	39,915.55	0.00	83.16	8,084.45
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	145,123.65	0.00	87.95	19,876.35
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	43,470.17	0.00	108.68	-3,470.17
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	97,202.76	0.00	97.20	2,797.24
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	27,443.92	0.00	91.48	2,556.08
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	128,865.30	0.00	85.91	21,134.70
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	34,638.16	0.00	98.97	361.84
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	228.72	0.00	7.62	2,771.28
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-2901	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	1,968.52	500.00	118.81	0.00	23.76	381.19
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	606.75	500.00	318.01	0.00	63.60	181.99
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	1,568.47	0.00	104.56	-68.47
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	985.19	1,200.00	1,228.28	0.00	102.36	-28.28
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-2901	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	572.61	500.00	181.29	0.00	36.26	318.71
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	541.21	500.00	379.28	0.00	75.86	120.72
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	1,700.00	2,065.15	1,700.00	1,748.35	0.00	102.84	-48.35
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	3,800.00	2,228.82	3,800.00	1,551.57	0.00	40.83	2,248.43

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MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
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 THRU FISCAL YEAR-PERIOD-MONTH: 2026-8-May

Description	2025	2025	2026	2026	2026	% 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 SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-2901	0.00	0.00	14,950.00	0.00	0.00	0.00	14,950.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	984.40	500.00	193.10	0.00	38.62	306.90
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	573.29	500.00	426.99	0.00	85.40	73.01
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	4,979.99	0.00	62.25	3,020.01
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	731.19	0.00	48.75	768.81
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-2901	0.00	0.00	15,700.00	0.00	0.00	0.00	15,700.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	437.67	500.00	217.03	0.00	43.41	282.97
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	2,200.00	456.20	2,200.00	96.26	0.00	4.38	2,103.74
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,916.81	0.00	1,835.55	0.00	0.00	-1,835.55
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,000.00	943.66	1,000.00	113.95	0.00	11.40	886.05
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-2901	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	204.00	500.00	118.80	0.00	23.76	381.20
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	6,000.00	260.86	6,000.00	318.00	0.00	5.30	5,682.00
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	2,123.46	0.00	1,448.14	0.00	0.00	-1,448.14
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	439.77	0.00	24.43	1,360.23
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-2901	0.00	0.00	15,700.00	0.00	0.00	0.00	15,700.00
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	913.43	500.00	193.10	0.00	38.62	306.90
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	3,000.00	455.30	3,000.00	557.70	0.00	18.59	2,442.30
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	3,745.00	0.00	2,911.91	0.00	0.00	-2,911.91
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,154.16	16,000.00	12,197.36	0.00	76.23	3,802.64
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	8,190.50	0.00	81.91	1,809.50
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	10,309.38	0.00	85.91	1,690.62
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	11,016.15	0.00	78.69	2,983.85
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	5,866.37	0.00	97.77	133.63
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	8,126.30	0.00	67.72	3,873.70
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0020-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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Description	2025	2025	2026	2026	2026	% 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. SOFTWARE							
12-5-4210-482-0040-5101-0-8420-0000	500.00	0.00	500.00	262.17	0.00	52.43	237.83
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	70,000.00	71,542.74	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	5,000.00	692.98	1,000.00	0.00	0.00	0.00	1,000.00
CHILD NUTRITION, NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-2901	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	3,000.00	3,333.80	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	3,000.00	159.99	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	3,000.00	2,820.00	500.00	498.00	0.00	99.60	2.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0010-5101-0-8420-2901	0.00	0.00	600.00	0.00	0.00	0.00	600.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0040-5101-0-8420-2901	0.00	0.00	750.00	0.00	0.00	0.00	750.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	37,000.00	0.00	25,000.00	38,035.71	0.00	152.14	-13,035.71
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-2901	0.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-2901	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	25,000.00	24,135.00	0.00	22,865.00	0.00	0.00	-22,865.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-2901	0.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-2901	0.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-0000	30,000.00	29,875.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0060-5101-0-8420-2901	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-2901	0.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	64.63	0.00	67.43	0.00	0.00	-67.43
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	0.00	90.17	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	64.63	0.00	0.00	0.00	0.00	0.00

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Description	2025	2025	2026	2026	2026	% 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							
12-5-4210-628-0060-5101-0-8420-0000	0.00	62.50	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0080-5101-0-8420-0000	0.00	0.00	0.00	110.54	0.00	0.00	-110.54
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	14.05	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	18.75	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	4.50	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	6.99	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,248,592.15	2,235,304.56	0.00	68.81	1,013,287.59
*** SFund 5101 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	2,830,427.91	0.00	90.80	286,822.09
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,248,592.15	2,235,304.56	0.00	68.81	1,013,287.59
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	595,123.35	0.00	-453.11	-726,465.50
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	2,830,427.91	0.00	90.80	286,822.09
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,248,592.15	2,235,304.56	0.00	68.81	1,013,287.59
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	595,123.35	0.00	-453.11	-726,465.50

\*\*\* END OF REPORT \*\*\*