

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 1 of 12
GLBARP

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	450,098.19	0.00	102.30	-10,098.19
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	236,289.85	0.00	98.45	3,710.15
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	415,035.00	0.00	101.23	-5,035.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	278,190.82	0.00	97.18	8,059.18
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	177,832.22	0.00	104.61	-7,832.22
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	243,269.45	0.00	93.57	16,730.55
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	156,960.92	0.00	120.74	-26,960.92
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	84,752.15	0.00	91.13	8,247.85
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	224,857.15	0.00	107.07	-14,857.15
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	186,659.19	0.00	100.35	-659.19
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	126,651.40	0.00	100.52	-651.40
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	149,237.60	0.00	96.28	5,762.40
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

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 2 of 12
GLBARP

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	1,358.59	0.00	0.00	-1,358.59
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	802.79	0.00	0.00	-802.79
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	1,235.06	0.00	0.00	-1,235.06
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	1,111.57	0.00	0.00	-1,111.57
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	988.04	0.00	0.00	-988.04
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	679.29	0.00	0.00	-679.29
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	1.75	0.00	0.00	-1.75
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	23,818.25	0.00	140.11	-6,818.25
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	7,233.27	0.00	144.67	-2,233.27
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	1,657.05	0.00	82.85	342.95
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	2,167.42	0.00	108.37	-167.42
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	4,253.33	0.00	141.78	-1,253.33

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 3 of 12
GLBARP

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>
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	3,188.58	0.00	106.29	-188.58
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	2,134.55	0.00	142.30	-634.55
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,125.47	0.00	141.70	-625.47
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	2,146.82	0.00	143.12	-646.82
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,125.47	0.00	141.70	-625.47
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	2,125.47	0.00	141.70	-625.47
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	2,125.42	0.00	141.69	-625.42
SALE OF SCRAP MATERI							
12-4-6980-000-0010-5101-0-0000-0000	0.00	67.00	0.00	10.00	0.00	0.00	-10.00
SALE OF SCRAP MATERI							
12-4-6980-000-0040-5101-0-0000-0000	0.00	0.00	0.00	42.00	0.00	0.00	-42.00
SALE OF SCRAP MATERI							
12-4-6980-000-0050-5101-0-0000-0000	0.00	0.00	0.00	165.00	0.00	0.00	-165.00
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

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
Dale County Board of Education

Page 4 of 12

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

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>
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
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	3,159,185.64	0.00	101.35	-41,935.64
*** 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	34,249.16	0.00	91.06	3,363.54
CHILD NUTRITION, MANAGER							
12-5-4210-115-0010-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	34,167.76	0.00	91.06	3,356.11
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	35,286.90	0.00	91.08	3,457.92
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	32,834.45	0.00	91.03	3,235.01
CHILD NUTRITION, MANAGER							
12-5-4210-115-0050-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	36,696.96	36,501.81	36,696.96	33,409.75	0.00	91.04	3,287.21
CHILD NUTRITION, MANAGER							
12-5-4210-115-0060-5101-0-8420-4300	0.00	1,125.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	37,896.61	37,873.18	37,896.61	34,509.42	0.00	91.06	3,387.19
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	19,009.31	0.00	92.26	1,595.70
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	9,917.91	0.00	92.26	832.53
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	18,182.89	0.00	92.26	1,526.25
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	14,876.92	0.00	92.26	1,248.74
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	8,264.98	0.00	92.26	693.72
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	12,397.24	0.00	92.25	1,040.81
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	6,255.76	0.00	48.37	6,677.71
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	4,549.65	0.00	67.16	2,225.03
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	4,549.65	0.00	36.94	7,767.94
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	5,118.33	0.00	51.94	4,735.75
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	2,843.54	0.00	51.30	2,699.38
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	5,118.33	0.00	63.93	2,888.11

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 5 of 12
GLBARP

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							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	125,001.91	0.00	92.99	9,420.13
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	75,739.29	0.00	90.57	7,885.21
CHILD NUTRITION, COOK/BAKER							
12-5-4210-172-0030-5101-0-8420-4300	0.00	0.00	0.00	1,125.00	0.00	0.00	-1,125.00
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	102,104.16	0.00	92.59	8,166.09
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	80,162.01	0.00	78.30	22,222.04
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	53,712.68	0.00	90.86	5,400.43
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	75,922.13	0.00	93.85	4,975.87
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	3,885.12	0.00	155.40	-1,385.12
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	2,160.00	0.00	61.71	1,340.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	3,138.77	0.00	104.63	-138.77
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	5,161.92	0.00	258.10	-3,161.92
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	2,520.00	0.00	100.80	-20.00
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	72,988.96	0.00	92.30	6,092.96
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	51,708.80	0.00	92.56	4,158.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	62,647.20	0.00	79.38	16,272.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	53,308.88	0.00	78.94	14,219.92

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 6 of 12
GLBARP

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-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	31,323.60	0.00	70.00	13,424.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	52,106.56	0.00	92.64	4,140.32
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	26,379.06	0.00	92.20	2,231.31
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-4300	0.00	152.66	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	16,325.24	14,938.64	19,429.67	17,882.18	0.00	92.04	1,547.49
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0030-5101-0-8420-4300	0.00	0.00	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	22,784.17	0.00	91.10	2,225.65
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	18,400.98	0.00	83.58	3,615.81
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-4300	0.00	141.75	0.00	153.11	0.00	0.00	-153.11
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	13,935.46	0.00	91.17	1,350.22
CHILD NUTRITION, STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-4300	0.00	152.66	0.00	163.91	0.00	0.00	-163.91
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	17,919.24	18,153.39	19,389.40	18,205.80	0.00	93.90	1,183.60
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	10,393.25	0.00	82.34	2,229.19
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-4300	0.00	64.90	0.00	65.20	0.00	0.00	-65.20
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	7,823.68	6,223.76	8,563.69	6,876.63	0.00	80.30	1,687.06
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0030-5101-0-8420-4300	0.00	0.00	0.00	63.53	0.00	0.00	-63.53
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	8,774.97	0.00	79.04	2,326.37
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	7,845.43	0.00	77.55	2,270.93
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-4300	0.00	64.54	0.00	64.54	0.00	0.00	-64.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	5,575.47	5,429.77	6,812.14	5,859.06	0.00	86.01	953.08
CHILD NUTRITION, SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-4300	0.00	67.70	0.00	67.70	0.00	0.00	-67.70
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	8,578.69	8,308.15	8,623.04	7,733.78	0.00	89.69	889.26
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	2,430.83	0.00	82.34	521.19
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-4300	0.00	15.18	0.00	15.25	0.00	0.00	-15.25
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,829.73	1,455.49	2,002.80	1,608.06	0.00	80.29	394.74

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 7 of 12
GLBARP

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, FEDERAL MEDICARE							
12-5-4210-240-0030-5101-0-8420-4300	0.00	0.00	0.00	14.86	0.00	0.00	-14.86
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	2,052.06	0.00	79.04	544.22
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	1,834.91	0.00	77.56	531.01
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-4300	0.00	15.09	0.00	15.09	0.00	0.00	-15.09
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,303.94	1,269.98	1,593.16	1,370.35	0.00	86.01	222.81
CHILD NUTRITION, FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-4300	0.00	15.83	0.00	15.83	0.00	0.00	-15.83
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	2,006.31	1,943.00	2,016.68	1,808.76	0.00	89.69	207.92
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	2,374.97	0.00	95.00	125.03
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	10,000.00	0.00	95.24	500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	6,987.15	0.00	58.23	5,012.85
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	441.00	0.00	84.81	79.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	1,687.15	0.00	93.73	112.85
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	8,948.35	0.00	89.48	1,051.65
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	495.00	0.00	99.00	5.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	1,958.10	0.00	65.27	1,041.90
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	6,562.50	0.00	93.75	437.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	12,576.46	0.00	86.73	1,923.54
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	350.00	0.00	70.00	150.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	1,842.61	0.00	73.70	657.39
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	5,392.80	0.00	89.88	607.20

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 8 of 12
GLBARP

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>
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	385.00	0.00	77.00	115.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	1,240.97	0.00	41.37	1,759.03
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,437.50	0.00	98.21	62.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	6,159.17	0.00	123.18	-1,159.17
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	500.00	280.00	0.00	56.00	220.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	3,108.97	2,500.00	1,812.72	0.00	72.51	687.28
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	3,125.00	0.00	89.29	375.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	8,113.89	0.00	115.91	-1,113.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	329.00	0.00	65.80	171.00
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	229,599.96	0.00	104.36	-9,599.96
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	34,267.47	0.00	97.91	732.53
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	141,411.48	0.00	108.78	-11,411.48
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	26,349.11	0.00	87.83	3,650.89
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	187,121.32	0.00	85.06	32,878.68
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	45,091.05	0.00	93.94	2,908.95
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	161,467.60	0.00	97.86	3,532.40
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	47,995.81	0.00	119.99	-7,995.81
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	107,259.57	0.00	107.26	-7,259.57
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	30,761.82	0.00	102.54	-761.82
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	143,655.54	0.00	95.77	6,344.46
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	38,308.80	0.00	109.45	-3,308.80
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	1,414.35	0.00	47.15	1,585.65
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-2901	0.00	0.00	1,800.00	626.34	0.00	34.80	1,173.66
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	1,968.52	500.00	484.23	0.00	96.85	15.77
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	606.75	500.00	380.21	0.00	76.04	119.79
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	2,094.58	0.00	139.64	-594.58

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 9 of 12
GLBARP

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							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	985.19	1,200.00	1,249.29	0.00	104.11	-49.29
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-2901	0.00	0.00	10.00	432.19	0.004,321.90		-422.19
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	572.61	500.00	546.71	0.00	109.34	-46.71
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	541.21	500.00	421.79	0.00	84.36	78.21
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	1,651.82	0.00	43.47	2,148.18
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-2901	0.00	0.00	4,000.00	626.34	0.00	15.66	3,373.66
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	984.40	500.00	558.52	0.00	111.70	-58.52
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	573.29	500.00	489.19	0.00	97.84	10.81
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	5,391.41	0.00	67.39	2,608.59
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	1,738.93	0.00	115.93	-238.93
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-2901	0.00	0.00	6,500.00	432.19	0.00	6.65	6,067.81
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	437.67	500.00	582.45	0.00	116.49	-82.45
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	2,200.00	456.20	2,200.00	201.43	0.00	9.16	1,998.57
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	1,000.00	667.18	0.00	66.72	332.82
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	204.00	500.00	484.22	0.00	96.84	15.78
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	1,660.84	0.00	0.00	-1,660.84
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	1,344.43	0.00	74.69	455.57
CHILD NUTRITION, FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-2901	0.00	0.00	5,000.00	667.17	0.00	13.34	4,332.83
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	913.43	500.00	558.53	0.00	111.71	-58.53
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	3,000.00	455.30	3,000.00	619.90	0.00	20.66	2,380.10
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	14,003.95	0.00	87.52	1,996.05
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	9,434.96	0.00	94.35	565.04

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 10 of 12
GLBARP

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>
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	11,650.27	0.00	97.09	349.73
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	11,818.32	0.00	84.42	2,181.68
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	6,496.19	0.00	108.27	-496.19
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	9,247.86	0.00	77.07	2,752.14
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
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							
12-5-4210-482-0040-5101-0-8420-2901	0.00	0.00	300.00	262.30	0.00	87.43	37.70
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	6,500.00	6,521.25	0.00	100.33	-21.25
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							
12-5-4210-493-0020-5101-0-8420-2901	0.00	0.00	3,400.00	3,396.80	0.00	99.91	3.20
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							
12-5-4210-493-0040-5101-0-8420-2901	0.00	0.00	4,000.00	3,561.80	0.00	89.05	438.20
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							
12-5-4210-493-0050-5101-0-8420-2901	0.00	0.00	4,000.00	3,784.70	0.00	94.62	215.30
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							
12-5-4210-493-0060-5101-0-8420-2901	0.00	0.00	3,500.00	3,050.00	0.00	87.14	450.00
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-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-2901	0.00	0.00	4,000.00	3,464.90	0.00	86.62	535.10
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0010-5101-0-8420-2901	0.00	0.00	600.00	231.00	0.00	38.50	369.00
CHILD NUTRITION-NON CAPITALIZED COMP							
12-5-4210-495-0020-5101-0-8420-0000	0.00	0.00	0.00	1,097.00	0.00	0.00	-1,097.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0020-5101-0-8420-2901	0.00	0.00	490.00	0.00	0.00	0.00	490.00

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

Page 11 of 12
GLBARP

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 CAPITALIZED COMP							
12-5-4210-495-0040-5101-0-8420-2901	0.00	0.00	600.00	0.00	0.00	0.00	600.00
CHILD NUTRITION, NON CAPITALIZED COMP							
12-5-4210-495-0080-5101-0-8420-2901	0.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	37,000.00	0.00	37,000.00	38,035.71	0.00	102.80	-1,035.71
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-2901	0.00	0.00	31,100.00	7,100.00	0.00	22.83	24,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-2901	0.00	0.00	36,100.00	7,100.00	0.00	19.67	29,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	25,000.00	24,135.00	22,900.00	22,865.00	0.00	99.85	35.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-2901	0.00	0.00	31,100.00	7,100.00	0.00	22.83	24,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-2901	0.00	0.00	29,500.00	5,500.00	0.00	18.64	24,000.00
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	35,500.00	6,500.00	0.00	18.31	29,000.00
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, OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-2901	0.00	0.00	30,500.00	6,500.00	0.00	21.31	24,000.00
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
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	3,258,492.15	2,859,818.75	0.00	87.77	398,673.40
*** SFund 5101 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	3,159,185.64	0.00	101.35	-41,935.64
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,258,492.15	2,859,818.75	0.00	87.77	398,673.40
DIFFERENCE:	-392,552.56	-105,950.56	-141,242.15	299,366.89	0.00	-211.95	-440,609.04

RUN DATE: 9/21/2026
RUN TIME: 01:36PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2026-11-August

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>
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	3,117,250.00	3,159,185.64	0.00	101.35	-41,935.64
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,258,492.15	2,859,818.75	0.00	87.77	398,673.40
DIFFERENCE:	-392,552.56	-105,950.56	-141,242.15	299,366.89	0.00	-211.95	-440,609.04
*** END OF REPORT ***							