

RUN DATE: 1/31/2022
 RUN TIME: 03:13PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% 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	84,000.00	84,117.83	115,000.00	83,794.03	0.00	72.86	31,205.97
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	78,000.00	48,688.45	10,000.00	46,629.00	0.00	466.29	-36,629.00
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	90,000.00	85,503.78	110,000.00	77,365.28	0.00	70.33	32,634.72
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	93,000.00	51,335.08	105,000.00	48,317.14	0.00	46.02	56,682.86
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	46,000.00	34,829.28	65,000.00	34,816.32	0.00	53.56	30,183.68
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	81,000.00	48,520.07	95,000.00	47,535.68	0.00	50.04	47,464.32
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-8420-0000	0.00	39,033.09	0.00	40,788.86	0.00	0.00	-40,788.86
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0020-5101-0-8420-0000	0.00	21,770.97	0.00	18,119.07	0.00	0.00	-18,119.07
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0040-5101-0-8420-0000	0.00	54,372.00	0.00	48,678.70	0.00	0.00	-48,678.70
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0050-5101-0-8420-0000	0.00	34,563.65	0.00	32,384.34	0.00	0.00	-32,384.34
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-8420-0000	0.00	20,584.04	0.00	20,204.82	0.00	0.00	-20,204.82
SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0080-5101-0-8420-0000	0.00	27,804.05	0.00	26,789.51	0.00	0.00	-26,789.51
No Internal Description Found							
12-4-5135-000-0010-5101-0-8420-0000	27,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0020-5101-0-8420-0000	33,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
No Internal Description Found							
12-4-5135-000-0040-5101-0-8420-0000	27,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
No Internal Description Found							
12-4-5135-000-0050-5101-0-8420-0000	39,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
No Internal Description Found							
12-4-5135-000-0060-5101-0-8420-0000	30,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
No Internal Description Found							
12-4-5135-000-0080-5101-0-8420-0000	33,000.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	9,000.00	375.24	15,000.00	11,723.37	0.00	78.16	3,276.63
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	8,000.00	57.78	16,000.00	8,971.44	0.00	56.07	7,028.56
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	9,000.00	640.97	180,000.00	16,207.73	0.00	9.00	163,792.27
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	8,000.00	0.00	16,000.00	9,303.88	0.00	58.15	6,696.12
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	4,200.00	0.00	9,000.00	5,916.75	0.00	65.74	3,083.25
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	7,800.00	80.94	7,800.00	9,560.95	0.00	122.58	-1,760.95
USDA-P-EBT							
12-4-5196-000-0000-5101-0-8420-0000	0.00	0.00	0.00	-2,309.22	0.00	0.00	2,309.22
USDA-P-EBT							
12-4-5196-000-0010-5101-0-8420-0000	0.00	0.00	0.00	403.19	0.00	0.00	-403.19

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% 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-P-EBT							
12-4-5196-000-0020-5101-0-8420-0000	0.00	0.00	0.00	445.22	0.00	0.00	-445.22
USDA-P-EBT							
12-4-5196-000-0040-5101-0-8420-0000	0.00	0.00	0.00	484.01	0.00	0.00	-484.01
USDA-P-EBT							
12-4-5196-000-0050-5101-0-8420-0000	0.00	0.00	0.00	373.86	0.00	0.00	-373.86
USDA-P-EBT							
12-4-5196-000-0060-5101-0-8420-0000	0.00	0.00	0.00	242.70	0.00	0.00	-242.70
USDA-P-EBT							
12-4-5196-000-0080-5101-0-8420-0000	0.00	0.00	0.00	360.24	0.00	0.00	-360.24
OTHFEDERAL REVENUE							
12-4-5990-000-0010-5101-0-8420-0000	0.00	20,103.35	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0020-5101-0-8420-0000	0.00	22,198.89	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0040-5101-0-8420-0000	0.00	24,133.24	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0050-5101-0-8420-0000	0.00	18,641.08	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0060-5101-0-8420-0000	0.00	12,124.19	0.00	0.00	0.00	0.00	0.00
OTHFEDERAL REVENUE							
12-4-5990-000-0080-5101-0-8420-0000	0.00	17,938.73	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH							
12-4-6710-000-0010-5101-0-8420-0000	15,000.00	0.00	15,000.00	-18.50	0.00	-0.12	15,018.50
DAILY SALES- LUNCH							
12-4-6710-000-0020-5101-0-8420-0000	14,000.00	0.00	14,000.00	-40.00	0.00	-0.29	14,040.00
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	27,500.00	0.00	27,500.00	38.00	0.00	0.14	27,462.00
DAILY SALES- LUNCH							
12-4-6710-000-0050-5101-0-8420-0000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
DAILY SALES- LUNCH							
12-4-6710-000-0060-5101-0-8420-0000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
DAILY SALES- LUNCH							
12-4-6710-000-0080-5101-0-8420-0000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
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	0.00	4,000.00	0.00	0.00	0.00	4,000.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-8420-0000	36,000.00	4,103.61	18,000.00	1,356.50	0.00	7.54	16,643.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	14,500.00	794.17	7,250.00	613.25	0.00	8.46	6,636.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	22,500.00	3,424.65	11,250.00	1,219.25	0.00	10.84	10,030.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,500.00	1,283.95	1,250.00	466.00	0.00	37.28	784.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	4,500.00	924.85	2,250.00	366.50	0.00	16.29	1,883.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	5,500.00	1,219.12	2,250.00	188.00	0.00	8.36	2,062.00
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	22.50	30.61	25.00	8.63	0.00	34.52	16.37
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	5.00	30.41	25.00	2.89	0.00	11.56	22.11

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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>
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	5.00	30.31	25.00	2.90	0.00	11.60	22.10
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	5.00	30.32	25.00	2.89	0.00	11.56	22.11
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	5.00	30.32	25.00	2.89	0.00	11.56	22.11
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	5.00	30.33	25.00	2.86	0.00	11.44	22.14
OTHER LOCAL SOURCES							
12-4-6990-000-0010-5101-0-8420-0000	0.00	16.23	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0050-5101-0-8420-0000	0.00	48.50	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES							
12-4-6990-000-0080-5101-0-8420-0000	0.00	7.50	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES, OTHER							
12-4-8993-000-0000-5101-0-8420-0000	0.00	0.00	0.00	-12,597.45	0.00	0.00	12,597.45
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0010-5101-0-8420-0000	2,500.00	2,747.91	2,500.00	3,340.22	0.00	133.61	-840.22
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0020-5101-0-8420-0000	3,000.00	2,949.38	3,000.00	3,688.40	0.00	122.95	-688.40
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0040-5101-0-8420-0000	3,500.00	3,141.10	3,500.00	4,009.79	0.00	114.57	-509.79
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0050-5101-0-8420-0000	2,500.00	2,568.13	2,500.00	3,097.26	0.00	123.89	-597.26
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0060-5101-0-8420-0000	1,500.00	1,744.58	1,500.00	2,014.46	0.00	134.30	-514.46
OTHER SOURCES, OTHER REVENUE							
12-4-8993-000-0080-5101-0-8420-0000	2,000.00	2,542.03	2,000.00	2,980.56	0.00	149.03	-980.56
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0040-5101-0-8420-0034	154,165.44	0.00	160,814.92	0.00	0.00	0.00	160,814.92
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0050-5101-0-8420-0034	126,135.34	0.00	131,575.84	0.00	0.00	0.00	131,575.84
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0000	0.00	1,824.61	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-5101-0-8420-0034	56,060.16	0.00	58,478.15	0.00	0.00	0.00	58,478.15
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0000	0.00	1,824.63	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-5101-0-8420-0034	112,120.33	0.00	116,956.31	0.00	0.00	0.00	116,956.31
*** TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	597,852.17	0.00	26.46	1,661,824.73
*** EXPENDITURES ***							

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

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CHILD NUTRITION-MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	33,768.38	2,849.06	34,438.75	8,797.18	0.00	25.54	25,641.57
CHILD NUTRITION-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	33,357.62	2,966.52	34,019.77	8,692.45	0.00	25.55	25,327.32
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	34,442.10	2,935.39	35,474.70	9,056.17	0.00	25.53	26,418.53
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	35,394.41	2,731.38	33,026.61	8,444.14	0.00	25.57	24,582.47
CHILD NUTRITION-MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	32,946.86	2,779.23	33,600.80	8,587.69	0.00	25.56	25,013.11
CHILD NUTRITION-MANAGER							
12-5-4210-115-0080-5101-0-8420-0000	33,688.70	2,870.71	34,698.55	8,862.13	0.00	25.54	25,836.42
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	19,209.60	1,646.43	19,814.62	5,189.29	0.00	26.19	14,625.33
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,022.40	859.01	10,338.06	2,577.03	0.00	24.93	7,761.03
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	18,374.40	1,574.84	18,953.11	4,724.52	0.00	24.93	14,228.59
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	15,033.60	1,288.51	15,507.09	3,865.53	0.00	24.93	11,641.56
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,352.00	715.84	8,615.05	2,147.52	0.00	24.93	6,467.53
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	12,528.00	1,073.75	12,922.58	3,221.25	0.00	24.93	9,701.33
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	2,966.78	516.33	6,255.90	1,548.99	0.00	24.76	4,706.91
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	1,483.39	258.16	3,127.95	1,024.48	0.00	32.75	2,103.47
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	2,719.54	473.30	5,734.57	1,419.90	0.00	24.76	4,314.67
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	2,225.08	387.24	4,691.92	1,161.72	0.00	24.76	3,530.20
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	1,236.16	215.14	2,606.62	645.42	0.00	24.76	1,961.20
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	1,730.62	301.18	3,649.27	903.57	0.00	24.76	2,745.70
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	88,724.43	7,520.33	90,493.91	22,560.99	0.00	24.93	67,932.92
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	61,731.18	5,030.92	63,195.36	16,130.76	0.00	25.53	47,064.60
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	81,234.30	9,077.32	109,318.46	27,640.36	0.00	25.28	81,678.10
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0050-5101-0-8420-0000	68,715.01	6,087.32	70,472.13	19,011.96	0.00	26.98	51,460.17
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	32,697.24	2,877.58	33,400.84	8,570.13	0.00	25.66	24,830.71
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	63,854.84	5,417.34	66,142.02	17,070.02	0.00	25.81	49,072.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	2,500.00	352.00	2,500.00	476.00	0.00	19.04	2,024.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	1,836.57	2,500.00	557.00	0.00	22.28	1,943.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	3,000.00	520.40	4,000.00	1,267.35	0.00	31.68	2,732.65

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THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	510.00	2,500.00	487.00	0.00	19.48	2,013.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	0.00	1,500.00	705.00	0.00	47.00	795.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	928.29	2,500.00	910.13	0.00	36.41	1,589.87
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000	51,331.20	4,280.00	51,360.00	12,840.00	0.00	25.00	38,520.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,713.60	4,144.00	49,728.00	12,432.00	0.00	25.00	37,296.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	60,741.60	5,864.00	79,968.00	18,338.67	0.00	22.93	61,629.33
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,570.40	3,416.00	50,592.00	10,248.00	0.00	20.26	40,344.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,228.00	1,720.00	30,240.00	5,160.00	0.00	17.06	25,080.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	50,095.20	3,747.62	50,112.00	11,243.45	0.00	22.44	38,868.55
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	18,251.51	1,548.97	18,776.84	4,726.61	0.00	25.17	14,050.23
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0020-5101-0-8420-0000	12,882.68	1,088.38	13,286.67	3,405.54	0.00	25.63	9,881.13
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	18,130.61	1,669.47	20,269.30	5,107.63	0.00	25.20	15,161.67
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0050-5101-0-8420-0000	6,816.62	1,215.00	14,598.98	3,779.97	0.00	25.89	10,819.01
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	9,450.19	814.25	9,726.27	2,475.34	0.00	25.45	7,250.93
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0080-5101-0-8420-0000	8,689.48	1,152.54	14,097.91	3,596.69	0.00	25.51	10,501.22
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	9,310.29	749.20	9,520.76	2,251.24	0.00	23.65	7,269.52
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0020-5101-0-8420-0000	6,856.76	569.80	7,019.09	1,474.37	0.00	21.01	5,544.72
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	9,578.20	794.09	10,759.22	2,410.71	0.00	22.41	8,348.51
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0050-5101-0-8420-0000	7,819.17	642.06	7,827.05	1,928.52	0.00	24.64	5,898.53
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	4,834.82	361.52	4,944.40	1,142.14	0.00	23.10	3,802.26
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0080-5101-0-8420-0000	7,195.12	620.70	7,436.89	1,816.12	0.00	24.42	5,620.77
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,177.41	175.22	2,226.63	526.51	0.00	23.65	1,700.12
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0020-5101-0-8420-0000	1,603.60	133.27	1,641.56	344.82	0.00	21.01	1,296.74
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,240.06	185.72	2,516.27	563.82	0.00	22.41	1,952.45
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0050-5101-0-8420-0000	1,828.68	150.15	1,830.52	451.04	0.00	24.64	1,379.48
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	1,130.72	84.55	1,156.35	267.13	0.00	23.10	889.22
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0080-5101-0-8420-0000	1,682.73	145.16	1,739.27	424.74	0.00	24.42	1,314.53

RUN DATE: 1/31/2022
 RUN TIME: 03:13PM

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

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% 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							
12-5-4210-250-0010-5101-0-8420-0000	30.03	2.57	61.42	15.45	0.00	25.15	45.97
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0020-5101-0-8420-0000	22.12	2.20	45.28	11.58	0.00	25.57	33.70
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0040-5101-0-8420-0000	30.90	2.91	69.41	17.64	0.00	25.41	51.77
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0050-5101-0-8420-0000	25.22	2.22	50.50	13.13	0.00	26.00	37.37
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	15.60	1.32	31.90	8.29	0.00	25.99	23.61
CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0080-5101-0-8420-0000	23.21	2.12	47.98	12.41	0.00	25.86	35.57
CHILD NUTRITION-SOFTWARE MAINT AGREE							
12-5-4210-333-0010-5101-0-8420-0000	1,000.00	2,998.65	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	2,998.67	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	2,998.67	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	2,998.67	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	2,998.67	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	2,998.67	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	236.15	1,500.00	180.68	0.00	12.05	1,319.32
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	7,000.00	3,069.94	7,000.00	1,500.00	0.00	21.43	5,500.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	10,000.00	1,470.80	10,000.00	484.00	0.00	4.84	9,516.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	500.00	132.00	500.00	88.00	0.00	17.60	412.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	2,500.00	150.77	2,500.00	131.27	0.00	5.25	2,368.73
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	5,000.00	7,183.88	5,000.00	336.00	0.00	6.72	4,664.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	40.00	500.00	120.00	0.00	24.00	380.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	2,500.00	150.77	2,500.00	131.27	0.00	5.25	2,368.73
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	5,000.00	2,040.00	5,000.00	1,000.00	0.00	20.00	4,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	10,000.00	3,286.94	10,000.00	2,376.96	0.00	23.77	7,623.04
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	105.00	500.00	70.00	0.00	14.00	430.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	2,500.00	251.81	2,500.00	165.68	0.00	6.63	2,334.32
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	7,500.00	336.00	7,500.00	336.00	0.00	4.48	7,164.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	30.00	500.00	90.00	0.00	18.00	410.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	2,500.00	137.08	2,500.00	131.27	0.00	5.25	2,368.73

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% OF	
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CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	500.00	0.00	14.29	3,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	5,000.00	1,665.47	5,000.00	336.00	0.00	6.72	4,664.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	105.00	500.00	70.00	0.00	14.00	430.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0080-5101-0-8420-0000	2,500.00	389.87	2,500.00	232.56	0.00	9.30	2,267.44
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	1,010.00	3,500.00	500.00	0.00	14.29	3,000.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	5,000.00	997.36	5,000.00	2,689.12	0.00	53.78	2,310.88
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	107.00	500.00	71.00	0.00	14.20	429.00
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0010-5101-0-8420-0000	93,000.00	36,722.18	93,000.00	69,877.92	0.00	75.14	23,122.08
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	69,900.00	29,269.39	69,900.00	49,579.82	0.00	70.93	20,320.18
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	78,900.00	40,373.78	78,900.00	84,438.58	0.00	107.02	-5,538.58
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	76,000.00	34,653.91	76,000.00	78,113.02	0.00	102.78	-2,113.02
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	42,000.00	23,439.75	42,000.00	36,132.78	0.00	86.03	5,867.22
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	75,000.00	31,128.12	75,000.00	40,501.40	0.00	54.00	34,498.60
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	500.00	52.40	500.00	2,484.26	331.50	563.15	-2,315.76
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0010-5101-0-8420-7405	500.00	33.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0010-5101-0-8420-7406	500.00	175.36	500.00	0.00	0.00	0.00	500.00
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	0.00	474.50	0.00	369.45	0.00	0.00	-369.45
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	500.00	52.40	500.00	2,803.40	0.00	560.68	-2,303.40
CHILD NUTRITION, SMALL WARES							
12-5-4210-463-0020-5101-0-8420-7405	500.00	33.88	500.00	483.52	0.00	96.70	16.48
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0020-5101-0-8420-7406	500.00	380.30	500.00	66.99	0.00	13.40	433.01
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	500.00	90.69	500.00	2,764.44	0.00	552.89	-2,264.44
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0040-5101-0-8420-7405	500.00	33.88	500.00	633.60	0.00	126.72	-133.60
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0040-5101-0-8420-7406	500.00	375.36	500.00	44.09	0.00	8.82	455.91
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	0.00	280.50	0.00	255.95	0.00	0.00	-255.95
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,000.00	72.77	1,000.00	2,267.25	0.00	226.73	-1,267.25
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0050-5101-0-8420-7405	500.00	33.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0050-5101-0-8420-7406	500.00	175.36	500.00	0.00	0.00	0.00	500.00

RUN DATE: 1/31/2022
 RUN TIME: 03:13PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% 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							
12-5-4210-463-0060-5101-0-8420-0000	1,500.00	391.36	1,500.00	2,107.77	0.00	140.52	-607.77
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0060-5101-0-8420-7405	500.00	33.88	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0060-5101-0-8420-7406	500.00	375.41	500.00	44.09	0.00	8.82	455.91
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	500.00	198.89	500.00	2,857.44	0.00	571.49	-2,357.44
CNP, SUPPLIES, SMALL WARES							
12-5-4210-463-0080-5101-0-8420-7405	500.00	39.25	500.00	0.00	0.00	0.00	500.00
CNP, SUPPLIES, OFFICE SUPPLIES							
12-5-4210-463-0080-5101-0-8420-7406	500.00	175.35	500.00	0.00	0.00	0.00	500.00
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	8,000.00	1,032.11	8,000.00	3,017.23	0.00	37.72	4,982.77
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	7,000.00	661.25	7,000.00	2,696.78	0.00	38.53	4,303.22
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	8,000.00	1,757.88	8,000.00	1,894.24	0.00	23.68	6,105.76
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	8,000.00	679.37	8,000.00	1,503.83	0.00	18.80	6,496.17
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	5,000.00	485.26	5,000.00	1,575.17	0.00	31.50	3,424.83
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	7,000.00	1,039.84	7,000.00	3,710.44	0.00	53.01	3,289.56
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0010-5101-0-8420-0000	500.00	812.00	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	812.00	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	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	812.00	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	812.00	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	812.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0010-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	2,714.00	108.56	-214.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0020-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	5,428.00	217.12	-2,928.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0040-5101-0-8420-0000	2,500.00	0.00	2,500.00	1,859.20	0.00	74.37	640.80
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0050-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0060-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-NON-INST EQUIPMENT							
12-5-4210-493-0080-5101-0-8420-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0010-5101-0-8420-0000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0020-5101-0-8420-0000	58,500.00	0.00	58,500.00	52,648.02	0.00	90.00	5,851.98
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	75,000.00	40,872.00	75,000.00	20,850.00	0.00	27.80	54,150.00

RUN DATE: 1/31/2022
 RUN TIME: 03:13PM

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

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 GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2022-3-December

Description	2021	2021	2022	2022	2022	% 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-OTHER EQUIPMENT							
12-5-4210-589-0050-5101-0-8420-0000	40,000.00	0.00	40,000.00	39,815.72	0.00	99.54	184.28
CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0080-5101-0-8420-0000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	55.74	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	0.00	0.00	30.00	0.00	0.00	-30.00
CHILD NUTRITION-OTHER OBJECTS							
12-5-4210-699-0020-5101-0-8420-0000	0.00	9.00	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	10.00	0.00	0.00	0.00	0.00	0.00
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0010-5101-0-8420-7408	0.00	0.00	0.00	960.90	328.89	0.00	-1,289.79
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0020-5101-0-8420-7408	0.00	0.00	0.00	654.90	757.69	0.00	-1,412.59
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0040-5101-0-8420-7408	0.00	0.00	0.00	2,070.88	1,174.60	0.00	-3,245.48
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0050-5101-0-8420-7408	0.00	0.00	0.00	46.90	460.30	0.00	-507.20
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0060-5101-0-8420-7408	0.00	0.00	0.00	536.00	1,529.96	0.00	-2,065.96
SUMMER FEEDING SERV, FOOD SERV SUPPLIES							
12-5-9340-463-0080-5101-0-8420-7408	0.00	0.00	0.00	1,006.52	0.00	0.00	-1,006.52
*** TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	825,531.55	12,724.94	39.50	1,283,722.62
*** SFund 5101 ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	597,852.17	0.00	26.46	1,661,824.73
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	825,531.55	12,724.94	39.50	1,283,722.62
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	-227,679.38	-12,724.94	-174.59	378,102.11
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,593,799.45	706,062.39	2,259,676.90	597,852.17	0.00	26.46	1,661,824.73
TOTAL EXPENDITURES:	2,028,542.37	394,323.82	2,121,979.11	825,531.55	12,724.94	39.50	1,283,722.62
DIFFERENCE:	-434,742.92	311,738.57	137,697.79	-227,679.38	-12,724.94	-174.59	378,102.11

*** END OF REPORT ***