

RUN DATE: 3/2/2026  
 RUN TIME: 02:52PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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 ***							
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-8420-0000	350,000.00	459,925.02	440,000.00	195,686.37	0.00	44.47	244,313.63
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0020-5101-0-8420-0000	200,000.00	253,511.18	240,000.00	106,069.20	0.00	44.20	133,930.80
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0040-5101-0-8420-0000	328,000.00	428,244.80	410,000.00	179,149.56	0.00	43.70	230,850.44
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0050-5101-0-8420-0000	237,000.00	294,077.81	286,250.00	120,166.23	0.00	41.98	166,083.77
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-8420-0000	150,000.00	178,388.77	170,000.00	76,791.84	0.00	45.17	93,208.16
SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0080-5101-0-8420-0000	230,000.00	268,884.70	260,000.00	108,452.46	0.00	41.71	151,547.54
Severe Needs Breakfast Program							
12-4-5135-000-0010-5101-0-8420-0000	140,000.00	145,552.50	130,000.00	67,925.76	0.00	52.25	62,074.24
Severe Needs Breakfast Program							
12-4-5135-000-0020-5101-0-8420-0000	99,000.00	95,979.66	93,000.00	39,995.76	0.00	43.01	53,004.24
Severe Needs Breakfast Program							
12-4-5135-000-0040-5101-0-8420-0000	175,000.00	222,978.56	210,000.00	96,302.64	0.00	45.86	113,697.36
Severe Needs Breakfast Program							
12-4-5135-000-0050-5101-0-8420-0000	164,000.00	195,809.50	186,000.00	81,752.58	0.00	43.95	104,247.42
Severe Needs Breakfast Program							
12-4-5135-000-0060-5101-0-8420-0000	107,000.00	131,893.74	126,000.00	54,957.42	0.00	43.62	71,042.58
Severe Needs Breakfast Program							
12-4-5135-000-0080-5101-0-8420-0000	139,000.00	163,586.36	155,000.00	66,508.68	0.00	42.91	88,491.32
FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-8420-0000	18,000.00	34,073.60	15,000.00	7,303.11	0.00	48.69	7,696.89
FOOD DONATION PROGRAM							
12-4-5160-000-0020-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	4,939.64	0.00	32.93	10,060.36
FOOD DONATION PROGRAM							
12-4-5160-000-0040-5101-0-8420-0000	18,000.00	23,232.00	15,000.00	8,084.20	0.00	53.89	6,915.80
FOOD DONATION PROGRAM							
12-4-5160-000-0050-5101-0-8420-0000	18,000.00	29,427.20	15,000.00	4,702.75	0.00	31.35	10,297.25
FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-8420-0000	18,000.00	17,036.80	15,000.00	5,901.66	0.00	39.34	9,098.34
FOOD DONATION PROGRAM							
12-4-5160-000-0080-5101-0-8420-0000	18,000.00	27,878.40	15,000.00	5,417.49	0.00	36.12	9,582.51
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
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	6,706.80	0.00	0.00	-6,706.80
Alabama Teacher Mentoring Prog							
12-4-5990-000-0010-5101-0-0000-0000	0.00	179.63	0.00	130.72	0.00	0.00	-130.72

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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>
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	77.24	0.00	0.00	-77.24
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	118.83	0.00	0.00	-118.83
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	106.95	0.00	0.00	-106.95
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	95.06	0.00	0.00	-95.06
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	65.35	0.00	0.00	-65.35
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	1.25	0.00	0.00	-1.25
DAILY SALES- LUNCH							
12-4-6710-000-0040-5101-0-8420-0000	5.00	0.50	0.00	-0.40	0.00	0.00	0.40
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	10,415.50	0.00	61.27	6,584.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0020-5101-0-8420-0000	5,000.00	9,181.89	5,000.00	3,180.25	0.00	63.61	1,819.75
DAILY SALES - A LA CARTE							
12-4-6730-000-0040-5101-0-8420-0000	2,000.00	10,735.66	2,000.00	850.50	0.00	42.53	1,149.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0050-5101-0-8420-0000	2,000.00	3,382.90	2,000.00	937.50	0.00	46.88	1,062.50
DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-8420-0000	3,000.00	6,812.93	3,000.00	2,274.00	0.00	75.80	726.00
DAILY SALES - A LA CARTE							
12-4-6730-000-0080-5101-0-8420-0000	3,000.00	5,582.34	3,000.00	1,696.75	0.00	56.56	1,303.25
INTEREST							
12-4-6810-000-0010-5101-0-8420-0000	1,000.00	2,014.12	1,500.00	504.98	0.00	33.67	995.02
INTEREST							
12-4-6810-000-0020-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	501.15	0.00	33.41	998.85
INTEREST							
12-4-6810-000-0040-5101-0-8420-0000	1,000.00	2,033.32	1,500.00	509.77	0.00	33.98	990.23
INTEREST							
12-4-6810-000-0050-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	501.15	0.00	33.41	998.85
INTEREST							
12-4-6810-000-0060-5101-0-8420-0000	1,000.00	2,004.49	1,500.00	501.15	0.00	33.41	998.85

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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>
INTEREST							
12-4-6810-000-0080-5101-0-8420-0000	1,000.00	2,004.33	1,500.00	501.16	0.00	33.41	998.84
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
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	2,877,250.00	1,284,383.89	0.00	44.64	1,592,866.11
*** 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	12,454.24	0.00	33.11	25,158.46
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

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 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-MANAGER							
12-5-4210-115-0020-5101-0-8420-0000	36,696.96	36,997.24	37,523.87	12,424.64	0.00	33.11	25,099.23
CHILD NUTRITION-MANAGER							
12-5-4210-115-0040-5101-0-8420-0000	38,744.82	38,572.00	38,744.82	12,831.60	0.00	33.12	25,913.22
CHILD NUTRITION-MANAGER							
12-5-4210-115-0050-5101-0-8420-0000	36,069.46	35,873.27	36,069.46	11,939.80	0.00	33.10	24,129.66
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	12,149.00	0.00	33.11	24,547.96
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	12,548.88	0.00	33.11	25,347.73
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	20,605.01	20,547.48	20,605.01	6,849.16	0.00	33.24	13,755.85
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0020-5101-0-8420-0000	10,750.44	10,720.44	10,750.44	3,573.48	0.00	33.24	7,176.96
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0040-5101-0-8420-0000	19,709.14	19,654.20	19,709.14	6,551.40	0.00	33.24	13,157.74
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0050-5101-0-8420-0000	16,125.66	16,080.72	16,125.66	5,360.24	0.00	33.24	10,765.42
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	8,958.70	8,933.76	8,958.70	2,977.92	0.00	33.24	5,980.78
CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0080-5101-0-8420-0000	13,438.05	13,400.40	13,438.05	4,466.80	0.00	33.24	8,971.25
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000	12,436.03	7,775.46	12,933.47	2,258.24	0.00	17.46	10,675.23
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0020-5101-0-8420-0000	6,514.11	3,588.72	6,774.68	1,642.36	0.00	24.24	5,132.32
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0040-5101-0-8420-0000	11,843.84	7,775.46	12,317.59	1,642.36	0.00	13.33	10,675.23
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0050-5101-0-8420-0000	9,475.07	3,588.72	9,854.08	1,847.64	0.00	18.75	8,006.44
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000	5,329.73	3,588.72	5,542.92	1,026.48	0.00	18.52	4,516.44
CHILD NUTRITION-SECRETARY							
12-5-4210-141-0080-5101-0-8420-0000	7,698.50	3,588.72	8,006.44	1,847.64	0.00	23.08	6,158.80
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000	133,744.55	129,450.52	134,422.04	44,657.50	0.00	33.22	89,764.54
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0020-5101-0-8420-0000	72,657.89	60,912.90	83,624.50	27,541.56	0.00	32.93	56,082.94
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0040-5101-0-8420-0000	133,169.60	125,808.53	110,270.25	36,615.45	0.00	33.21	73,654.80
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	31,458.62	0.00	30.73	70,925.43
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000	39,785.25	42,431.50	59,113.11	19,563.30	0.00	33.09	39,549.81
CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0080-5101-0-8420-0000	80,348.40	82,546.75	80,898.00	27,973.56	0.00	34.58	52,924.44
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000	3,500.00	2,250.61	3,500.00	959.08	0.00	27.40	2,540.92

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 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-SUBSTITUTES							
12-5-4210-180-0020-5101-0-8420-0000	2,500.00	3,645.00	2,500.00	2,122.59	0.00	84.90	377.41
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0040-5101-0-8420-0000	4,000.00	3,060.01	3,500.00	686.25	0.00	19.61	2,813.75
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0050-5101-0-8420-0000	2,500.00	12,876.59	3,000.00	2,047.52	0.00	68.25	952.48
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000	1,500.00	4,704.39	2,000.00	2,130.00	0.00	106.50	-130.00
CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0080-5101-0-8420-0000	2,500.00	2,786.25	2,500.00	1,320.00	0.00	52.80	1,180.00
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	26,541.44	0.00	33.56	52,540.48
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0020-5101-0-8420-0000	49,440.00	41,466.72	55,867.20	18,803.20	0.00	33.66	37,064.00
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0040-5101-0-8420-0000	79,440.00	70,420.40	78,919.20	22,780.80	0.00	28.87	56,138.40
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0050-5101-0-8420-0000	50,160.00	51,648.96	67,528.80	19,056.32	0.00	28.22	48,472.48
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000	30,000.00	23,464.64	44,748.00	11,390.40	0.00	25.45	33,357.60
CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0080-5101-0-8420-0000	49,776.00	50,557.84	56,246.88	18,947.84	0.00	33.69	37,299.04
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000	26,475.06	25,938.91	28,610.37	9,478.54	0.00	33.13	19,131.83
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	6,536.84	0.00	33.64	12,892.83
CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0040-5101-0-8420-0000	26,319.74	25,546.27	25,009.82	8,267.71	0.00	33.06	16,742.11
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	6,983.70	0.00	31.72	15,033.09
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

RUN DATE: 3/2/2026  
 RUN TIME: 02:52PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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 RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000	8,489.85	12,185.75	15,285.68	5,078.35	0.00	33.22	10,207.33
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	6,699.40	0.00	34.55	12,690.00
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	12,562.82	11,235.74	12,622.44	3,790.83	0.00	30.03	8,831.61
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	2,594.15	0.00	30.29	5,969.54
CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0040-5101-0-8420-0000	12,551.45	10,930.23	11,101.34	3,222.90	0.00	29.03	7,878.44
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	3,081.93	0.00	30.46	7,034.43
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	2,169.98	0.00	31.85	4,642.16
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	2,909.74	0.00	33.74	5,713.30
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	2,938.08	2,627.80	2,952.02	886.61	0.00	30.03	2,065.41
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	606.66	0.00	30.29	1,396.14
CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0040-5101-0-8420-0000	2,935.42	2,556.17	2,596.28	753.70	0.00	29.03	1,842.58
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	720.81	0.00	30.47	1,645.11
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	507.53	0.00	31.86	1,085.63
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	680.52	0.00	33.74	1,336.16
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

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

GLBARP

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-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	983.67	0.00	39.35	1,516.33
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0010-5101-0-8420-7400	10,500.00	11,250.00	10,500.00	2,500.00	0.00	23.81	8,000.00
CNP, SERVICES, EQU. REPAIR							
12-5-4210-393-0010-5101-0-8420-7401	14,000.00	8,994.40	12,000.00	726.00	0.00	6.05	11,274.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0010-5101-0-8420-7407	520.00	539.00	520.00	98.00	0.00	18.85	422.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0020-5101-0-8420-0000	1,800.00	1,717.17	1,800.00	780.18	0.00	43.34	1,019.82
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0020-5101-0-8420-7401	14,000.00	9,551.41	10,000.00	644.00	0.00	6.44	9,356.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0020-5101-0-8420-7407	500.00	575.00	500.00	180.00	0.00	36.00	320.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0040-5101-0-8420-0000	1,000.00	3,506.70	3,000.00	1,080.02	0.00	36.00	1,919.98
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0040-5101-0-8420-7400	7,000.00	7,500.00	7,000.00	1,562.50	0.00	22.32	5,437.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0040-5101-0-8420-7401	5,500.00	21,619.07	14,500.00	1,257.11	0.00	8.67	13,242.89
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0040-5101-0-8420-7407	500.00	350.00	500.00	105.00	0.00	21.00	395.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0050-5101-0-8420-0000	1,800.00	3,109.54	2,500.00	843.68	0.00	33.75	1,656.32
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0050-5101-0-8420-7401	6,000.00	5,369.73	6,000.00	519.00	0.00	8.65	5,481.00
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0050-5101-0-8420-7407	500.00	385.00	500.00	140.00	0.00	28.00	360.00
CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	3,000.00	2,084.89	3,000.00	652.00	0.00	21.73	2,348.00
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0060-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	937.50	0.00	26.79	2,562.50
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0060-5101-0-8420-7401	4,700.00	5,629.08	5,000.00	1,111.64	0.00	22.23	3,888.36
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0060-5101-0-8420-7407	500.00	420.00	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	3,108.97	2,500.00	890.58	0.00	35.62	1,609.42
CNP, SERVICES, WASTE COLLECTION							
12-5-4210-393-0080-5101-0-8420-7400	3,500.00	3,750.00	3,500.00	625.00	0.00	17.86	2,875.00
CNP, SERVICES, EQUIP. REPAIR							
12-5-4210-393-0080-5101-0-8420-7401	8,000.00	9,087.48	7,000.00	1,106.84	0.00	15.81	5,893.16
CNP, SERVICES, PEST CONTROL							
12-5-4210-393-0080-5101-0-8420-7407	500.00	350.00	500.00	154.00	0.00	30.80	346.00
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	106,055.43	0.00	48.21	113,944.57
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0010-5101-0-8420-7402	35,000.00	40,834.85	35,000.00	14,536.54	0.00	41.53	20,463.46

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-PURCHASED FOOD							
12-5-4210-461-0020-5101-0-8420-0000	120,000.00	174,895.13	130,000.00	65,282.42	0.00	50.22	64,717.58
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0020-5101-0-8420-7402	30,000.00	29,993.26	30,000.00	12,131.66	0.00	40.44	17,868.34
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0040-5101-0-8420-0000	200,000.00	231,505.55	220,000.00	88,172.10	0.00	40.08	131,827.90
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0040-5101-0-8420-7402	48,000.00	50,703.16	48,000.00	18,665.53	0.00	38.89	29,334.47
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0050-5101-0-8420-0000	165,000.00	207,782.78	165,000.00	75,180.10	0.00	45.56	89,819.90
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0050-5101-0-8420-7402	40,000.00	51,743.54	40,000.00	20,353.96	0.00	50.88	19,646.04
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0060-5101-0-8420-0000	100,000.00	130,494.02	100,000.00	48,541.60	0.00	48.54	51,458.40
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0060-5101-0-8420-7402	25,000.00	34,529.34	30,000.00	12,252.66	0.00	40.84	17,747.34
CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0080-5101-0-8420-0000	150,000.00	179,726.25	150,000.00	67,856.46	0.00	45.24	82,143.54
CNP, PURCHASED FOOD, DAIRY							
12-5-4210-461-0080-5101-0-8420-7402	35,000.00	44,490.67	35,000.00	16,640.05	0.00	47.54	18,359.95
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	3,000.00	1,887.06	3,000.00	63.54	0.00	2.12	2,936.46
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	20.00	0.00	4.00	480.00
CNP - Janitorial Supplies							
12-5-4210-463-0010-5101-0-8420-7408	1,500.00	3,707.54	1,500.00	317.26	237.83	37.01	944.91
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0020-5101-0-8420-0000	1,200.00	985.19	1,200.00	109.48	0.00	9.12	1,090.52
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	303.02	0.00	60.60	196.98
CNP - Janitorial Supplies							
12-5-4210-463-0020-5101-0-8420-7408	1,700.00	2,065.15	1,700.00	962.22	211.00	69.01	526.78
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0040-5101-0-8420-0000	3,800.00	2,228.82	3,800.00	37.14	0.00	0.98	3,762.86
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	128.98	0.00	25.80	371.02
CNP - Janitorial Supplies							
12-5-4210-463-0040-5101-0-8420-7408	6,000.00	9,665.62	8,000.00	2,375.84	331.21	33.84	5,292.95
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0050-5101-0-8420-0000	1,500.00	1,778.94	1,500.00	462.30	0.00	30.82	1,037.70
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	20.00	0.00	0.91	2,180.00
CNP - Janitorial Supplies							
12-5-4210-463-0050-5101-0-8420-7408	0.00	1,916.81	0.00	615.79	152.80	0.00	-768.59
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	1,000.00	943.66	1,000.00	0.00	0.00	0.00	1,000.00

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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, 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	19.99	0.00	0.33	5,980.01
CNP - Janitorial Supplies							
12-5-4210-463-0060-5101-0-8420-7408	0.00	2,123.46	0.00	602.53	435.64	0.00	-1,038.17
CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0080-5101-0-8420-0000	1,800.00	1,385.52	1,800.00	155.94	0.00	8.66	1,644.06
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	152.63	0.00	5.09	2,847.37
CNP - Janitorial Supplies							
12-5-4210-463-0080-5101-0-8420-7408	0.00	3,745.00	0.00	1,140.33	526.04	0.00	-1,666.37
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0010-5101-0-8420-0000	16,000.00	15,154.16	16,000.00	7,480.90	0.00	46.76	8,519.10
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0020-5101-0-8420-0000	10,000.00	9,415.42	10,000.00	4,176.40	0.00	41.76	5,823.60
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0040-5101-0-8420-0000	12,000.00	13,158.48	12,000.00	4,704.74	0.00	39.21	7,295.26
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0050-5101-0-8420-0000	14,000.00	14,412.41	14,000.00	5,981.70	0.00	42.73	8,018.30
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0060-5101-0-8420-0000	6,000.00	6,391.96	6,000.00	2,901.55	0.00	48.36	3,098.45
CNP - PROCESS SUPPLIES, PAPER GOODS							
12-5-4210-464-0080-5101-0-8420-0000	12,000.00	10,366.40	12,000.00	3,900.52	0.00	32.50	8,099.48
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	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0050-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0060-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION-NON-INST. SOFTWARE							
12-5-4210-482-0080-5101-0-8420-0000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
CHILD NUTRITION, FURNITURE & FIXTURES							
12-5-4210-492-0010-5101-0-8420-0000	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							
12-5-4210-493-0020-5101-0-8420-0000	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-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

RUN DATE: 3/2/2026  
 RUN TIME: 02:52PM

MCAI BUDGETARY ACCOUNTING SYSTEM

BUDGET ANALYSIS REPORT  
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2026-4-January

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-OTHER EQUIPMENT							
12-5-4210-589-0040-5101-0-8420-0000	25,000.00	24,135.00	0.00	0.00	0.00	0.00	0.00
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							
12-5-4210-589-0080-5101-0-8420-0000	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0020-5101-0-8420-0000	0.00	64.63	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, BANK SERVICE CHARGES							
12-5-4210-628-0040-5101-0-8420-0000	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-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	3,008,592.15	1,139,998.78	1,894.52	37.95	1,866,698.85
*** SFund 5101 ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	1,284,383.89	0.00	44.64	1,592,866.11
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	1,139,998.78	1,894.52	37.95	1,866,698.85
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	144,385.11	-1,894.52	-108.49	-273,832.74
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,584,277.60	3,096,980.43	2,877,250.00	1,284,383.89	0.00	44.64	1,592,866.11
TOTAL EXPENDITURES:	2,976,830.16	3,202,930.99	3,008,592.15	1,139,998.78	1,894.52	37.95	1,866,698.85
DIFFERENCE:	-392,552.56	-105,950.56	-131,342.15	144,385.11	-1,894.52	-108.49	-273,832.74

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